



**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR
AGENCY/CALEXICO FINANCING AUTHORITY
REGULAR MEETING AGENDA**

**City of Calexico
Fernando "Nene" Torres Council Chambers
608 Heber Avenue
Calexico, California
www.calexico.ca.gov**

**Tuesday, March 1, 2016
6:30 p.m.**

Council Members

**Joong S. Kim, Mayor/Chairman
Luis J. Castro, Mayor Pro Tem/Vice Chair
Armando Real, Councilman
Maritza Hurtado, Councilwoman
John M. Moreno, Councilman**

**Interim City Manager
Nick Fenley**

**Interim City Attorney
Carlos Campos**

City Clerk

Gabriela T. Garcia

**Next City Ordinance Number: 1169
Next City Resolution Number: 2016-02**

**CLOSED SESSION AGENDA
5:30 P.M.**

CALL TO ORDER

Roll Call.

Public Comments.

(Not to Exceed 3 Minutes) This is the time for the public to address the City Council on Closed Session Items only. The Mayor will recognize you and when you come to the microphone, please state your name and place of residence for the record. While members of the public are encouraged to participate, it is unlawful to disturb or delay the Council meeting with personal or slanderous remarks. The City Council is prohibited by State law from taking action or discussing items not included on the printed agenda. Please direct your questions and comments to the City Council.

Adjourn to Closed Session.

A "Closed" Session of the City Council/Calexico Community Redevelopment Agency Successor Agency/ Calexico Financing Authority may be held in accordance with state law which may include, but is not limited

to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. The Closed Session will be held in the City Hall Conference Room located at 608 Heber Avenue, Calexico, California. Any public comment on Closed Session items will be taken before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers, 608 Heber Avenue, Calexico, California.

CLOSED SESSION

1. PUBLIC EMPLOYEE APPOINTMENT
Government Code 54957 (b)
Title: City Manager

CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY

REGULAR SESSION AGENDA 6:30 P.M.

CALL TO ORDER

Call to Order and Attendance.
Pledge of Allegiance.
Invocation.
Closed Session Announcements.
Approval of the Agenda.

ANNOUNCEMENTS

These proceedings may be viewed on the City of Calexico website at www.calexico.ca.gov the Friday following the City Council meeting.

PRESENTATIONS

2. Presentation by Mr. Steve Dukett regarding Calexico Redevelopment Agency Successor Agency Budgets from 2012 to the Present.
3. Presentation by Imperial County Children & Families First Commission.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

NOTE: (Not to Exceed 3 Minutes) This is the time for the public to address the City Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name and place of residence for the record. While members of the public are encouraged to participate, it is unlawful to disturb or delay the Council meeting with personal or slanderous remarks. If the item you wish to comment on is a closed session or consent item, please comment now. The City Council is prohibited by State law from taking action or discussing items not included on the printed agenda. If the item you wish to comment on is on the public portion of the agenda, we will take your comment when we get to the item on the agenda. Please direct your questions and comments to the City Council.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

CITY MANAGER'S REPORT

CONSENT CALENDAR

All matters listed under the Consent Calendar are to be considered routine by the City Council/Calexico Community Redevelopment Agency Successor Agency or Calexico Financing Authority and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the City Council.

4. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 16, 2016.
5. Warrants from February 1st to February 18th 2016 and City Salaries and Benefits from January 23rd to February 5th 2016.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

DISCUSSION AND POTENTIAL ACTION ITEMS

6. Authorize Interim City Manager to Sign Agreement for Professional Services between the City of Calexico and Dynamic Consulting Engineers for Plan Check Services for the Gran Plaza Outlet Mall Power Center On-Site Improvement Plans Phase 2A.
7. Discussion and/or Action on Council Member Moreno's Behavior.
8. Consideration by Council Member Real to Remove His Appointee on the Police Advisory Commission.
9. Appointment of a General Commissioner to the Calexico Housing Authority.

FUTURE AGENDA ITEMS

ADJOURNMENT

It is the intention of the City of Calexico to comply with the Americans with Disabilities Act in all respects. If you are a person with a disability who requires a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, please request such modification or accommodation from the City Clerk at (760) 768-2102. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting. Please advise us at the time whether you will require accommodations to participate in meetings on a regular basis. Any person affected by any application on this agenda may submit their concerns in writing prior to the meeting or appear in person and be heard in support or opposition to the proposal at the time the matter is considered on the agenda. The staff reports, applications and environmental documents may be viewed at either the office of the City Clerk, 608 Heber Avenue from 8:30 a.m. until 5:30 p.m. Monday through Thursday, except legal holidays. Telephone inquiries may be made at (760) 768-2102. If you challenge any agenda issue in court, you may be limited to raising only those issues that you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the City of Calexico at, or prior to, the public meeting.

This notice of the agenda is hereby certified to have been posted on or before 5:30 p.m., February 26, 2016.

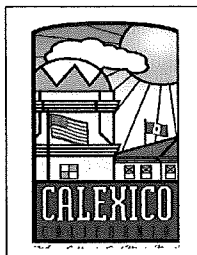

Gabriela T. Garcia, City Clerk

5:30 p.m. / February 26, 2016.

Time/Date

**AGENDA
ITEM**


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AGENDA STAFF REPORT

DATE: February 16, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Gabriela T. Garcia, Deputy City Clerk

SUBJECT: Approval of City Council/Calexico Community
Redevelopment Agency Successor Agency/Calexico
Financing Authority Minutes for Meeting of February 16,
2016

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Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 16, 2016.

Background:

In accordance with Municipal Code Section 2.04.070, the City Clerk shall prepare minutes of the proceedings of each City Council Meeting.

Discussion & Analysis:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 16, 2016 have been prepared for City Council review and approval.

Fiscal Impact:

None.

Coordinated With:

None.

Attachments:

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 16, 2016.

AGENDA
ITEM

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THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 16TH DAY OF FEBRUARY, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION

CALL TO ORDER

Mayor Kim called the meeting to order at 6:06 p.m.

ROLL CALL.

| | |
|-----------------|----------------|
| Mayor: | Joong S. Kim |
| Council Member: | Armando Real |
| Council Member: | John M. Moreno |

ABSENT

| | |
|--|-----------------|
| Mayor Pro Tem: | Luis J. Castro |
| <i>Mayor Pro Tem Castro arrived at 6:20 p.m.</i> | |
| Council Member: | Maritza Hurtado |

PUBLIC COMMENTS. No public comments.

ADJOURN TO CLOSED SESSION.

Council convened in Closed Session at 6:11 p.m. to discuss the following:

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

City of Calexico v. Barriga, et al.

Imperial County Superior Court, Case No. ECU08935

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

City of Calexico v. Dollarmont

Imperial County Superior Court, Case No. ECU08943

3. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney

Employee Organizations: SEIU/CMEA; SEIU/Water-Wastewater Operators Assoc.; Supervisors Assoc.; Police Officers Assoc.; Fire Fighters Assoc.; and Unrepresented Employees.

4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Govt. Code Section 54957 (b)

Title: City Manager

Mayor Pro Tem Castro arrived at 6:20 p.m.

Council reconvened from Closed Session at 6:47 p.m.

**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT
SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY****REGULAR SESSION AGENDA - 6:30 P.M.****CALL TO ORDER**

Mayor Kim called the meeting to order at 6:52 p.m.

ATTENDANCE.

| | |
|-----------------|----------------|
| Mayor: | Joong S. Kim |
| Mayor Pro Tem: | Luis J. Castro |
| Council Member: | Armando Real |
| Council Member: | John M. Moreno |

ABSENT

| | |
|-----------------|-----------------|
| Council Member: | Maritza Hurtado |
|-----------------|-----------------|

PLEDGE OF ALLEGIANCE.

Mr. Javier Gonzalez led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS.

Assistant City Attorney Hargreaves reported the Council voted 3-0 (Kim, Real, Moreno) on recommendations to settle two litigation items; City of Calexico v. Barriga ET. Al and City of Calexico v. Dollarmont. Settlement Agreements will be ready for the public review once they are finalized.

APPROVAL OF THE AGENDA.

Motion was made by Council Member Moreno and seconded by Council Member Real to approve the agenda as presented. Motion passed by the following vote to wit:

| | |
|---------|---------------------------|
| AYES: | Kim, Castro, Real, Moreno |
| NOES: | None |
| ABSENT: | Hurtado |

PRESENTATIONS**CITIZENSHIP RECOGNITION FOR MR. DAVID OUZAN**

Mayor Kim presented Mr. David B. Ouzan with a Certificate of Recognition for his selfless and heroic actions in saving a baby from a car. Mr. Ouzan thanked the Mayor for his recognition and stated he was there at the right time to help the mother with her baby locked in the car.

PRESENTATION BY JAMES BEAVER ON ACTIVITIES OF THE CALEXICO POLICE ADVISORY COMMISSION.

Commissioner Beaver provided a presentation to the Council and stated they are an advisory commission to the Council and they can make recommendations to the Council. He stated the commissioners volunteer their time because they wish to assist the department and the citizen of Calexico. He advised the public that if they have a concern with regards to a police officer, they can attend a meeting and submit their concern to the commission and to the Chief of Police who also attends the meetings. He explained the commission is also concerned with issues of public safety such as traffic enforcement issues, speeding in the neighborhoods, criminal issues, vandalism, graffiti, burglary, abandoned buildings, lack of street lights, faded street signs, dead animals that can cause an accident and any other community police issues. He advised they are forming a neighborhood watch program to be the eyes and ears of the department during this time when the department is short on personnel. He asked the City Council to approve the budget to hire the police officers for the department for the health and safety of the City. He encouraged the City Manager to work hard and seek alternate sources of funding which are badly needed for the police department.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Ben Horton spoke regarding a newspaper article on the proposed MOU with Northern Arizona University and plan to go through proper protocol. This item has been presented to the Economic Development Commission and will be brought before the City Manager for review and hope to take to the Council for approval for the benefit of the community.

Javier Gonzalez as Kennedy Gardens Neighborhood Watch Program welcomed Chief Gomez to Calexico and recognized him for quickly addressing the needs of the neighborhood. Requested training of the neighborhood Watch Program Members as well as the Alejandro Rivera residents who also need training.

Mohammed Asiad spoke as a father of six children and reminded the Council that Mr. Warne promised there would be \$350,000 for the protection of his family. He asked for justice for his family. He thanked Mr. Fenley for his quick actions and for listening to him. He thanked Chief Gomez for working with him on the matter. He asked for justice, action and an investigation on the mishandling of the matter with his son who was kidnapped and beaten and has gone on for two years.

Council Member Real asked Mr. Asiad if enough is being done now. Mr. Asiad stated the department is working on it but he wants action on this matter and requested an item on the next agenda.

Mayor Kim cautioned the Council on intervening with ongoing investigations. Mr. Asiad requested funds be set aside for the investigation.

Alex Perrone expressed his concern with the budget and as chairperson for the Financial Advisory Board stated budget numbers are not clear and asked the City Council to handle the budget and stated the Council is not being transparent and staff is claiming that they are understaffed. He asked the Council to look at the budget and asked them to be better stewards. He requested the City Manager to begin to resolve the budget so there can be a healthy City. He addressed the MOU with the University of Arizona and asked the Council to ask for help and take control of the budget. Mayor Kim addressed comments from Mr. Perrone and advised the budget will be presented in March.

Ismael Lopez asked for a follow-up of the issues with the city such as the volunteers. He also stated there should be an announcement about fixing the city finances. He asked if the Council is listening to the Financial Advisory Commission, if there are any suggestions, an action plan or if the City has to go outside for help to get the numbers because the City is in big trouble.

Manuel Yañez stated the Council Members Moreno, Hurtado and former Council Member Romero owe the City apologies for the finances. He stated the city is in financial crisis, it is carrying a tremendous amount of debt, it has not approved a budget and there is a budget deficit of over \$6 million due many years of deficit spending and bad management. He recalled action taken in 2011 by Council Members Moreno and Hurtado and former Council Member Romero which removed the Mayor's message from the website so no one would know about the deficit. He recalled comments made about the Mayor's message being based on emotion, not being accurate or based on the facts. He further commented on an annual \$2 million dollar deficit and felt that if the City cut 12% which is equivalent to cutting one hour a day from the employee the city would be current. He stated the City Manager could cut employees or city services and this should be done now or it will have to be done later.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Mayor Kim reported he attended the Memorial for the Rufino Contreras Farm Workers office opening. He commented on Council Members intervening in investigations and stated they should stay separate from the investigations. Mayor Kim further stated he will do his best to protect the citizen's rights and the City's rights.

CITY MANAGER'S REPORT

Interim City Manager Fenley advised the Council the Successor Agency budget full report will be on the next Agenda and the information will be on the following agenda.

CONSENT CALENDAR

Motion was made by Council Member, seconded by Council Member Moreno to approve the consent agenda consisting of: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 2, 2016; Warrants from January 16th to January 31st, 2016 and City Salaries and Benefits from January 8th to January 22, 2016; Amendment of Financial Advisory Board By-Laws to Adopt a Date, Time and Place for Holding of Regular Meetings Pursuant to Government Code Section 54954(a); Ratification of Planning Commission Minutes for March 9, 2015, March 23, 2015, June 8, 2015, June 22, 2015, July 13, 2015, August 10, 2015, August 24, 2015, September 14, 2015 and December 14, 2015. Motion passed by the following vote to wit:

AYES: Kim, Castro, Real, Moreno
NOES: None
ABSENT: Hurtado

DISCUSSION AND POTENTIAL ACTION ITEMS**APPROVE LIST OF SELECTED CONSULTANTS FOR ON-CALL ENGINEERING, PLAN CHECK, SURVEYING, INSPECTION SERVICES, GEOTECHNICAL, LANDSCAPE AND ARCHITECTURAL DESIGN SERVICES.**

Interim City Manager Fenley Nick explained an RFP was sent out for on-call engineering to handle plan checks, surveying and inspections, landscape and architectural design services on an as needed basis. Staff is bringing forth the following five local agencies: BJ Engineering Services from Imperial, Dynamic Consulting from Imperial, ProTerra Land Surveying/Civil Engineering from El Centro, The Holt Group, Inc. from El Centro and Yañez Engineering from Calexico. Staff is requesting that City Council approve the list of selected consultants to be called upon by the City as the projects arise. If the cost for services is above the \$10,000 administrative limit, it will be brought before Council for approval.

Council Member Real asked if the services will be called upon on a rotation basis. Mr. Fenley stated any contract over \$10,000 will be brought before Council for approval.

Motion was made by Council Member Real, seconded by Council Member Moreno to approve the list of selected consultants for on-call engineering, plan check, surveying, inspection services, geotechnical landscape and architectural design services. Motion passed by the following vote to wit:

AYES: Kim, Castro, Real, Moreno
NOES: None
ABSENT: Hurtado

DISCUSSION AND CONSIDERATION OF ORDINANCE FOR TENT SALES IN CALEXICO.

Council Member Moreno addressed the tent sales from outside companies and stated they are depleting the sales of the existing companies in Calexico that pay business licenses. He requested Council discuss and find a medium to continue or stop them and keep sales high for the existing businesses and continue the moratorium on the tent sales. He felt the tent sales for outside companies take the sales tax revenue. Mr. Moreno requested explanation on the dominion cross sell report snap shots report provided to the Council.

Council Member Real stated this is information on the people who held the tent sale and asked they explain the process.

Frank Simone, Director of Operations for Imperial Valley Auto Mall who conducted the successful tent sale last month. He stated the company has to charge an additional half percent sales tax which goes to the City of Calexico. He stated they have sincere intentions of expanding to Calexico in both the new and used sale capacity. He stated the tent sales do provide sales tax to Calexico and do not know if they are hurting the small car lots. He stated they have an inclusive contract with Wal-Mart and want to have another tent sale in Calexico in March. He advised they are providing high paying jobs to employees who are residents of Calexico.

Mayor Kim asked how many cars were sold at the tent sale. Mr. Simone advised they sold 42 cars in a five-day period.

Council Member Real commented that out of the cars sold, none of them were Ford vehicle and therefore there is no competition to the Ford dealer and are offering the people a variety.

Council Member Castro asked how much sales tax Calexico receives from the sale of cars to Calexico residents in El Centro and how much is received if the sale is made in Calexico. Mr. Simone advised that for the sale in Calexico it was approximately \$3,000 to \$4,000.

Council Member Real stated he spoke to Mrs. Marlene Best and to the Franchise Tax Board about the sales tax relating to the sale of cars and he explained that when you buy a vehicle, the taxes charged are based on Calexico because the tax has to come back to Calexico. He advised the City receives the City receives a half cent sales tax directly and a one percent indirect tax which is what the State gives the City from total car sales. He stated the City does receive one percent of all sales made to Calexico residents. He further stated Imperial Valley Auto Mall does have a Calexico business license and they have the City of Calexico on their State Board of Equalization as a satellite dealership and the taxes are exactly as if they had a store here. He stated Imperial Valley Auto Mall is interested in bringing a dealership to the City and this is good because dealerships bring a lot of money to the City. He stated he believes that competition is good and everyone benefits.

Council Member Moreno stated he agreed with competition breeding success. He commented on Wal-Mart is the high sales tax revenue generator followed by Robinson Ford and other dealerships also provide a high level of sales tax revenue to the City and they cannot do this if their sales are

cut down. He stated there are dealerships with showrooms in El Centro and Imperial that people can go purchase from if they choose. He expressed concern over the economics of the City, at this time and cutting the sales from the local business is not a good thing in a time of crisis and when the sales across the City are down by 20%.

Guillermo Hermosillo stated the issue is not the sales tax because the City will receive it regardless and the issue is they sold 42 cars in five days and local dealers sell an average of five to ten cars a month and they are taking our sales. He stated there is an ordinance addressing this and it does hurt the local car lots in town.

Mayor Kim stated it is the duty of the Council to protect the citizens and the business in Calexico promote them to progress. He stated believed tent sales should be eliminated and should be only for existing City businesses and existing merchandise.

Council Member Real asked Mayor Kim if he was saying no business should conduct business in Calexico unless they have a store. Mayor Kim responded that if a business wants to conduct a car tent sale, they can pay the fees however outside businesses come in, conduct their sale and take the profits with them and the existing business are then affected.

Council Member Real stated Calexico is against business and has not seen another car dealership holding a tent sale.

Council Member Moreno stated if they want to sell, they can set up a bona-fide business, pay sales and property tax, obtain all the permits that everyone else has to get such as water and sewer, and then let them sell once they establish in Calexico.

Council Member Real commented on the City being liable for the contracts that these companies have and asked the attorney to explain. Assistant City Attorney Hargreaves advised that if there is an existing contract with a contract, the City needs to be careful going forward if we impair that contract. He stated there is a process the City needs to go through to make sure that the parties to the contract did not suffer undue damages. Mr. Hargreaves cautioned the City with regard to tent sales.

Council discussed the ordinance which was a 45-day mandate regarding tent sales. Mayor Kim stated this has been done and we have a history on tent sales and should permit tent sales for existing products for existing businesses. Mr. Hargreaves stated the City would have to be careful with the existing tent sale businesses because we do not know what kind of arrangements they may have. He further stated that if the City decided to stop all car sales in Calexico, including dealerships, the City would have to give the existing dealerships the opportunity to amortize out their investments.

Mayor Kim stated this is why the existing permitted businesses could hold tent sales but to have a parking lot rented to another business selling their products, this affects local business.

Council Member Real asked if the City can limit tent sales on private property such as the furniture tent sale held in the Gran Plaza property. Mr. Hargreaves advised him City can do this. Council

Member Real questioned whether the City would be liable if a company like Wal-Mart had a one year or if Gran Plaza had a three year contract. Mr. Hargreaves stated it is difficult to say without knowing the arrangements. He would recommend a process where the businesses that were affected could come forward and show the impact on their business and the losses they might incur and the City would have to have a way of amortizing the situation,

Mayor stated Wal-Mart does not have a business license to sell cars, they have a business license to sell general merchandise. Council Member Real stated this is regulated by the State. Mayor Kim stated every business needs to have a license for which is has been permitted. Mayor stated he believed the City needs to look at the City ordinance for current businesses and make sure we are not invaded by outside businesses.

Council Member Moreno believed the need to protect our businesses and when Direct Auto Plaza establishes a business then we will be support them. He stated tent sales hurt the revenue of existing businesses no matter what business. He commented on how Council Member Real was a strong supporter of the downtown businesses and how he supported him on lowering fees for local business without sales tax we cannot run the City.

Alex Perrone stated local businesses are dying and Direct Auto has a lot of money, a lot for marketing and they are commended but we need to look at the local ordinance and asked Hargreaves not to scare our local business by saying there might be a liability because that is between Direct Auto and Walmart and not between the business people of Calxico. We are not telling them not to come but let's do it right and not step over the businesses that are here that pay their licenses and provide jobs. Need to look at the ordinance, the benefit and we need to promote and help our local businesses.

Council Member Real stated it is not so much the liability between Direct Auto Plaza and Wal-Mart but are we as a City liable for whatever contracts are existing because the time of the moratorium stopped to now. He stated he understood from the attorney the City could be liable. He stated he understood from the attorney that the City is liable. Mr. Hargreaves stated it depends on specifics of the situation and recommended bringing back the ordinance on tent sales.

Isaac Garcia spoke for Direct Auto Plaza and stated all they are trying to do is look out for the whole valley, for Calxico and are interested in helping boost the cities. He stated he wants to help Calxico go back to how it used to be.

Assistant City Attorney Hargreaves stated the Council cannot hold permits until there is Council approval.

Mayor Kim requested Interim City Manager Fenley to look into the matter of tent sales and permits for tent sales.

Mr. Garcia stated he already has a permit for March and a contract for a tent sale in March.

After a lengthy discussion regarding the effects and possible liability resulting from out of town businesses coming into Calxico for tent sales, a motion was made Council Member Moreno to

continue the item, review the contracts for March and consider a six month moratorium on tent sales.

Motion was seconded by Council Member Real and passed by the following vote to wit:

AYES: Kim, Castro, Real, Moreno
NOES: None
ABSENT: Hurtado

DISCUSSION ON CLOSURE OF ROCKWOOD AVENUE BETWEEN FIRST STREET AND SECOND STREET FOR A PEDESTRIAN PLAZA AREA.

Council Member Castro stated he feels it is a good idea however there is a need to speak with the merchants on Rockwood Avenue and see how they feel about this issue.

Ben Horton suggested discussing this matter with the Port of Entry and research the history relating to the passage of emergency vehicles to the Port. He stated this was addressed before and GSA was not in favor.

Council Member Moreno stated it was a great idea.

Interim City Manager Fenley stated the cost of the project previously brought forth was costly and just the closure of Rockwood Avenue was approximately \$1 million.

Eduardo Lopez, Business Improvement District (BID) Member discussed this item and suggested the need to inform the merchants, get the plan on what exactly will be done, obtain a design, the cost and a contingency plan if it affects the businesses in a negative way. He further stated the need to come up with a plan and receive input from the merchants.

Council Member Moreno suggested the BID and the Chamber of Commerce take the lead and bring it back to the Council.

Mr. Lopez suggested the BID send a notice via email plus hand delivered notices to the merchants regarding this matter.

Council Member Moreno stated this is a project that has to be well thought out.

Mayor Kim stated he cannot sacrifice the Rockwood Avenue merchants for someone's idea.

Direction was provided to the City Manager to take this item before the Business Improvement District and Chamber of Commerce to bring back a plan.

REPEALING CODE OF ETHICS APPROVED BY CITY COUNCIL ON FEBRUARY 3, 2015.

Motion by Council Member Real, seconded by Mayor Kim to repeal the code of ethics approved by City Council on February 3, 2015 for discussion.

Mayor Kim stated the code of ethics is being used for political attacks. He stated that if a Council Member is doing something wrong, the people will bring it forth and Council Members need to be professional.

Javier Gonzalez stated he had advised Mayor Kim this would become political and he felt it is the right concept but at this time, it is just a way to attack each other. Mr. Gonzalez suggested an ethics commission.

Marlene Thomas stated she is not against the code of ethics but how it has been implemented. She concurred with Mr. Gonzalez's suggestion of an ethics commission. She stated that if the Council is going to have a code of ethics, it has to be fair. She spoke about the behavior of the Council and they conducts business which is a deterrent to businesses coming to Callexico. She urged the Council to work together and requested Council to rescind the censorship against Council Member Castro. Mayor Kim concurred with Ms. Thomas.

Council Member Moreno stated he liked the idea of an ethics commission.

Motion passed by the following vote to wit:

| | |
|---------|---------------------------|
| AYES: | Kim, Castro, Real, Moreno |
| NOES: | None |
| ABSENT: | Hurtado |

DISCUSSION ON COUNCIL MEMBER MORENO'S BEHAVIOR.

Mayor Pro Tem Castro read a letter regarding Council Member's behavior and stated categorically that the society should reject, violence and racism and there should never be justification for this behavior. He addressed racist comments by Council Member Moreno which he felt are unacceptable. He expressed his anger and that of the public which he felt is justified because it will force change and Council Members should never hide anyone guilty of this behavior. He stated he will search for a solution in a fair and just way.

Lina Cardenas stated support in favor of Mr. Moreno but did not wish to speak.

Ben Horton stated he is in support of Mr. Moreno, what he stands for and the kind of man he is by apologizing. He referred to another Council Member making derogatory remarks against him and stated he took offense to the racial comments made during the photography session and stated races should not be addressed by the Council. Mr. Horton stated it is being said that Mr. Moreno's apology is not enough but for him it was because it came from a man of character. He commented

on wanting to bring the community together and then we persecute someone over and over. He stated he believes in disagreements but not in being disagreeable to people. He asked the City focus in order to be respected by others.

Ismael Lopez stated he felt bad to see that the Council cannot work together when they were elected to serve and help the community to make it great. He further stated that in past years, he did not know the City was bad and asked who will say "Let's stop this now". He commented on the Council bringing issues to the meeting rather than speaking with each other. Mr. Lopez urged the Council not to repeal the code of ethics and the confidentiality but rather put it into practice because people in office should be professional and ethical.

David Romero spoke in defense of Mr. Moreno and stated he has had the pleasure of living in Calexico since he was a child and meeting Mr. Moreno in elementary school and knows the values he has input in his students and being an active contributor to the community. He stated Mr. Moreno puts forth passion for the citizens of Calexico, understands he made a mistake and in social media emotions get the best of us and things are taken out of context and society has decided to take their news from social media which is the biased opinion of any individual and do not see the core of what is going on. He stated he strongly believes that we should look at what we think and say and he sincerely apologized and felt this was a direct smear campaign against his integrity. He hoped that everyone could be more respectful, look within and come together. He applauded Mr. Moreno for publicly apologizing on this matter.

Javier Gonzalez, 237 Hernandez, stated he cautioned Mr. Moreno about censoring Mr. Castro and how it can come back. Mr. Gonzalez spoke in support of Mr. Moreno, his apology is good enough because he now understands and will not do it again and therefore he stands behind him because he is not a racist.

Alex Perrone spoke about Joh Moreno who comes from a founding family in Calexico. He stated he did something wrong and apologized for it to the community. He stated Mr. Moreno is not racist, he is a community member and he is with him.

Eduardo Guzman stated Calexico has been like this for years and have known Mr. Moreno for many years and even though he made the comments, he apologized. He stated there are many more items to address like the budget and the unemployment in the Valley and about pursuing grants to assist the City.

Mr. John Moreno thanked the persons who supported him and their kind words. He stated he apologized sincerely and stated he has enrolled in sensitivity training through the School District and encouraged the Council to join him. He encouraged the balance of the Council to work on bettering themselves with regards to cultures. He stated this is real, he made a mistake, will not do it again and look forward to bettering himself through the sensitivity training and hoped we can move on to try and fix City business.

Mayor Kim agreed business items will be brought for action. He concurred with Council Member Real's comments on how some friends could be wrong again and again but his friend cannot be wrong, his apologies are not accepted and is censored. He felt it has to be fair for everyone.

DISCUSSION ON CITIZENSHIP RECOGNITION PROGRAM.

Mayor Kim spoke about the negative activities in the City within the past two years and stated he would like to see the bright side. He would like to see the citizens recognized and their good actions promoted for a better community. He asked the City Manager to bring back the employee of the month recognition.

Javier Gonzalez stated the adopt-a-park program was started in 1992 by the Kennedy Gardens and there was a certificate given to those persons who adopted a parks. He stated this certificate of appreciation has not been given out for years and hoped they would be given to those who are working on the parks.

Mayor Kim stated he would like to have this program brought back before the Council for approval.

ADJOURNMENT

There being no further business, motion was made by Council Member Real, seconded by Council Member Moreno and passed unanimously to adjourn the meeting. Mayor closed the meeting at 9:15 p.m.

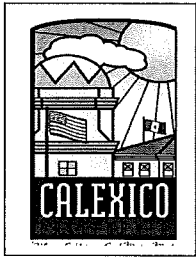
Joong S. Kim, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**


5




AGENDA STAFF REPORT

DATE: March 1st, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from February 1st to February 18th 2016
& City Salaries & Benefits from January 23rd to February 5th 2016
=====

Recommendation:

Approve the Affidavit of Warrants from February 1st to February 18th, 2016 City Salaries & Benefits from January 23rd to February 5th, 2016.

Background:

The City Council approves the Acting Finance Director's Affidavit of Warrants.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Calexico Acting Finance Director. His affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$1,441,923.86 Included on this amount:
\$900,435.91 for warrants from 02/1/16 – 02/18/16
\$541,487.95 City Salaries and Benefits from 1/23/16 – 02/05/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/1/16 to 02/18/16
2. City Salaries & Benefits from 1/23/16 to 2/05/16.

AGENDA
ITEM

5



City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231 •

(760) 768-2130

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 1st to February 18th, 2016, and City Salaries & Benefits are from January 23rd to February 5th, 2016 totaling in the amount of \$1,441,923.86 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 2/22/16

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 2/1 - 2/18/16

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|----------------------------|--------------------|------------|---|----------|
| 0 | 2/4/2016 | ACME SAFETY & SUPPLY CORP | 111-40-413-53001-0 | \$403.38 | PW/INVOICE DATE 01/25/16 6 1 WAY ARROW RIGHT | 10025 |
| | | | TOTAL | \$403.38 | | |
| 0 | 2/4/2016 | ALLIANT INSURANCE SERVICE | 111-10-180-55001-1 | \$2,400.00 | INV#387527 JAN 2016 CONSULTING FEE ACTIVE | 10042 |
| 0 | 2/4/2016 | ALLIANT INSURANCE SERVICE | 111-10-180-55001-1 | \$600.00 | INV#387527 JAN 2016 CONSULTING FEE RETIREES | 10042 |
| 0 | 2/18/2016 | ALLIANT INSURANCE SERVICE | 111-10-180-55025-1 | \$2,400.00 | CONSULTING FEE INV#387528 FEB 2016 | 10042 |
| 0 | 2/18/2016 | ALLIANT INSURANCE SERVICE | 111-10-180-55025-1 | \$600.00 | CONSULTING FEE INV#387528 FEB 2016 | 10042 |
| | | | TOTAL | \$6,000.00 | | |
| 0 | 2/18/2016 | BNY MELLON | 931-90-995-55025-0 | \$1,250.00 | TAX ALLOCATION BONDS FINAL REBATE CALCUL | 10110 |
| 0 | 2/18/2016 | BNY MELLON | 931-90-995-55025-0 | \$1,250.00 | RED PROJ AREA TAX ALLOCATION BONDS ISSUE OF | 10110 |
| 0 | 2/18/2016 | BNY MELLON | 931-90-995-55025-0 | \$1,500.00 | TAX ALLOC BONDS SCHOOL DISTRI IRS REBATE | 10110 |
| | | | TOTAL | \$4,000.00 | | |
| 0 | 2/4/2016 | CHEMTRADE CHEMICALS US,LLC | 513-81-813-53012-0 | \$3,148.20 | WATER/CHEMICALS INV#91720088 PO#18659.0715 | 10185 |
| 0 | 2/18/2016 | CHEMTRADE CHEMICALS US,LLC | 513-81-813-53012-0 | \$3,008.54 | WATER TREAT/CHEMICALS INV# 91739979 PO# 18238 | 10185 |
| | | | TOTAL | \$6,156.74 | | |
| 0 | 2/4/2016 | CSAC EXCESS INSURANCE | 111-10-180-52050-0 | \$262.13 | INVOICE#16401245 CYBER LIABILITY INSURANCE | 11287 |
| | | | TOTAL | \$262.13 | | |
| 0 | 2/18/2016 | DUNCAN PARKING | 111-20-216-53015-0 | \$548.09 | PARKING METERS EAGLE MECHANISMS LOCK | 10294 |
| | | | TOTAL | \$548.09 | | |
| 0 | 2/4/2016 | ENCYCLOPAEDIA BRITANNICA, | 111-50-510-52050-0 | \$750.00 | INV #2124579 RR | 10316 |
| | | | TOTAL | \$750.00 | | |
| 0 | 2/4/2016 | HAAKER EQUIPMENT COMPANY | 231-40-413-54001-0 | \$2,244.44 | STREET/SERVICE & PARTS INV#C18807 PO#19359.0116 | 10402 |
| | | | TOTAL | \$2,244.44 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|--------------------------|--------------------|-------------|---|----------|
| 0 | 2/4/2016 | HAZELRIGG CLAIMS | 111-10-180-52050-0 | \$50,000.00 | GENERAL LIABILITY FUND ACCOUNT FOR THE CITY | 11298 |
| | | TOTAL | | \$50,000.00 | | |
| 0 | 2/4/2016 | HD SUPPLY WATERWORKS | 513-81-814-53014-0 | \$11,365.92 | PW/VALVE COVERS & LIDS FOR STREET OVERLAY | 10405 |
| | | TOTAL | | \$11,365.92 | | |
| 0 | 2/18/2016 | HDL COREN & CONE | 111-10-160-55025-0 | \$3,037.50 | PROFESSIONAL SERVICES JAN-MAR 2016 INV#0022479- | 10406 |
| | | TOTAL | | \$3,037.50 | | |
| 0 | 2/18/2016 | HOGAN LAW APC | 412-90-904-55023-0 | \$392.50 | PROFESSIONAL SERVICES | 10414 |
| 0 | 2/18/2016 | HOGAN LAW APC | 412-90-904-55023-0 | \$1,017.50 | PROFESSIONAL SERVICES | 10414 |
| | | TOTAL | | \$1,410.00 | | |
| 0 | 2/4/2016 | HOLMAN PROFESSIONAL | 111-10-180-55001-0 | \$654.24 | EMPLOYEE ASSISTANCE PROGRAM | 10416 |
| | | TOTAL | | \$654.24 | | |
| 0 | 2/4/2016 | I V WELDING & MECHANICAL | 522-83-830-53032-0 | \$3,780.00 | WASTE WATER TREAT/INV#2990 | 10435 |
| 0 | 2/18/2016 | I V WELDING & MECHANICAL | 544-82-820-54001-0 | \$9,910.03 | WASTEWATER/INV#2980 PO#19054.1015 | 10435 |
| | | TOTAL | | \$13,690.03 | | |
| 0 | 2/4/2016 | KRONOS, INC | 111-10-180-55025-0 | \$737.10 | INV #11010541 NOV 1 - NOV 30 2015 TIME CLOCK | 10500 |
| 0 | 2/4/2016 | KRONOS, INC | 111-10-180-55025-0 | \$737.10 | INV #11017847 DEC 1 - DEC 31 2015 TIME CLOCK | 10500 |
| | | TOTAL | | \$1,474.20 | | |
| 0 | 2/18/2016 | MCDUGAL LOVE ECKIS | 111-10-140-55011-0 | \$50,311.25 | SETTLEMENT & GENERAL RELEASE OF CLAIMS AS | 10546 |
| | | TOTAL | | \$50,311.25 | | |
| 0 | 2/4/2016 | PINNACLE INSURANCE ADMIN | 999-00-000-20214-0 | \$45,866.83 | ADMINISTRATION FEES FOR FEBRUARY 2016 | |
| | | TOTAL | | \$45,866.83 | | |
| 0 | 2/4/2016 | PRUDENT INSURANCE CO | | \$1,432.92 | Feb Employee life insurance | 11151 |
| 0 | 2/18/2016 | PRUDENT INSURANCE CO | | \$1,432.92 | Jan Employee life insurance | 11151 |
| | | TOTAL | | \$2,865.84 | | |
| 0 | 2/18/2016 | PYRAMID CONSTRUCTION AND | 231-40-413-53001-0 | \$132.76 | PARKS/TACK OIL INV# 13048 PO#19323.0116 | 10677 |
| | | TOTAL | | \$132.76 | | |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|-----------|-----------------------------|--------------------|------------|--|----------|
| 0 | 2/18/2016 | STANDARD ELECTRONICS | 111-10-180-55028-0 | \$720.00 | MONITORING OF THE FIRE/SEC SYSTEM PERIOD JAN | 10788 |
| | | TOTAL | | \$720.00 | | |
| 0 | 2/4/2016 | STARNIK SYSTEMS, INC | 513-81-813-55001-0 | \$4,905.00 | INV #6342 NEXT MONTH LICENSE FEE | 10792 |
| 0 | 2/4/2016 | STARNIK SYSTEMS, INC | 544-82-823-55001-0 | \$4,905.00 | INV #6555 NEXT MONTH LICENSE FEE | 10792 |
| | | TOTAL | | \$9,810.00 | | |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 111-40-410-53013-0 | \$329.45 | HIGHWAY USER TAX STREET | 10829 |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 111-40-410-53013-0 | \$329.45 | PUBLIC WORKS | 10829 |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 513-81-813-53013-0 | \$329.46 | WATER TREAT/ | 10829 |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 513-81-814-53013-0 | \$329.46 | WATER DISTRIBUTION | 10829 |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 544-82-823-53013-0 | \$329.46 | WASTE WATER | 10829 |
| 0 | 2/4/2016 | THE SOCO GROUP INC | 544-82-824-53013-0 | \$329.46 | WASTE COLLECTION | 10829 |
| | | TOTAL | | \$1,976.74 | | |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$175.88 | INV# 360-1321377 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$120.23 | INV# 360-1339899 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$132.17 | INV# 360-1337617 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$132.17 | INV# 360-1325946 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$130.61 | INV# 360-1330572 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$121.45 | INV# 360-1312301 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$132.17 | INV# 360-1328253 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53010-0 | \$213.79 | INV# 360-1314521 | 10848 |
| 0 | 2/4/2016 | UNIFIRST CORPORATION | 111-20-216-53030-0 | \$26.01 | PD/INV#360-1337620 ACCT#1107289 | 10848 |
| | | TOTAL | | \$1,184.48 | | |
| 0 | 2/18/2016 | XCELETRATION FITNESS SYSTEM | 111-10-000-48112-0 | \$2,901.43 | ACH TO REPLACE CHECK NO 10855 DATED 1/21/15 | 11276 |
| | | TOTAL | | \$2,901.43 | | |
| 10887 | 2/4/2016 | ACUNA SEAN | 111-20-210-55512-0 | \$449.00 | POLICE/EDUCATIONAL REIMBURSEMENT | 10026 |
| | | TOTAL | | \$449.00 | | |
| 10888 | 2/4/2016 | AGUILAR SAUL | 111-20-210-55030-0 | \$695.00 | WEEK FROM 1/15-1/26/2016 CAR WASH SERVICES | 10034 |
| | | TOTAL | | \$695.00 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|----------------------------|--------------------|-----------|--|----------|
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-20-250-53001-0 | \$56.85 | FIRE/ AIRGAS HAZMAT CHARGE INV#9930538559 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-20-250-53001-0 | \$98.09 | FIRE/ AIRGAS HAZMAT CHARGE INV#9927657301 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-20-250-53001-0 | -\$148.05 | CREDIT ON ACCOUNT | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-20-250-53002-0 | \$58.37 | FIRE/ AIRGAS HAZMAT CHARGE INV#9932725579 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-20-250-53001-0 | \$56.85 | FIRE/ AIRGAS HAZMAT CHARGE INV#9928423023 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-40-420-53001-0 | \$32.57 | FLEET/ AIRGAS HAZMAT CHARGE INV#9927657299 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-40-420-53001-0 | \$34.05 | FLEET/ AIRGAS HAZMAT CHARGE INV#9928423102 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 111-40-420-53001-0 | \$34.81 | FLEET/ AIRGAS HAZMAT CHARGE INV#9931259686 | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 544-82-823-53001-0 | \$148.05 | WASTEWATER/ AIRGAS HAZMAT CHARGE | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 544-82-823-53001-0 | \$144.17 | WASTEWATER/ AIRGAS HAZMAT CHARGE | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 544-82-823-53001-0 | \$148.05 | WASTEWATER/ AIRGAS HAZMAT CHARGE | 10037 |
| 10889 | 2/4/2016 | AIRGAS USA, LLC | 544-82-823-53001-0 | \$148.05 | WASTEWATER/ AIRGAS HAZMAT INV#9931997433 | 10037 |
| | | | TOTAL | \$811.86 | | |
| 10890 | 2/4/2016 | ALL IN ONE POSTER COMPANY | 111-10-150-53017-0 | \$353.68 | INV. # 139747 H/R SUPPLIES POSTERS | 10041 |
| | | | TOTAL | \$353.68 | | |
| 10891 | 2/4/2016 | ALLIANT INSURANCE SERVICES | 111-10-000-48115-0 | \$258.00 | SPECIAL EVENT PROGRAM POLICY#SEP41017 QTR | 11300 |
| | | | TOTAL | \$258.00 | | |
| 10892 | 2/4/2016 | ALSCO | 111-10-180-53001-0 | \$60.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-10-180-53001-0 | \$60.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-10-180-53001-0 | \$60.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-10-180-53001-0 | \$60.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$32.32 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$38.67 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$34.40 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$34.17 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$36.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$33.67 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$36.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$36.20 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$39.35 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-20-250-53001-0 | \$38.67 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$65.49 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$44.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$22.11 | UNIFORMS AND MATERIALS | 10046 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|-----------|--------------------|---------|------------------------|----------|
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$21.21 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$44.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$21.21 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53001-0 | \$44.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$8.68 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$21.21 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$21.21 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$14.42 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$5.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$21.21 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$33.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$62.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$11.90 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-410-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|-----------|--------------------|---------|------------------------|----------|
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$14.42 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-416-53010-0 | \$10.28 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-40-420-53010-0 | \$3.08 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-510-53001-0 | \$21.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-510-53010-0 | \$30.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-510-53010-0 | \$21.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-510-53010-0 | \$21.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$28.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$31.71 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$31.71 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$31.71 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$21.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$30.10 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$31.71 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$60.30 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$24.07 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$33.65 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$28.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$28.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 111-50-520-53001-0 | \$1.26 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|-----------|--------------------|---------|------------------------|----------|
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53001-0 | \$1.50 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$41.51 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$4.02 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.76 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$10.91 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 231-40-413-53010-0 | \$2.52 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$46.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$91.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$91.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$91.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$91.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$46.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$66.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53001-0 | \$21.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$66.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$21.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$66.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$21.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$21.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$21.00 | UNIFORMS AND MATERIALS | 10046 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|-----------|--------------------|---------|------------------------|----------|
| 10892 | 2/4/2016 | ALSCO | 513-81-813-53010-0 | \$66.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53001-0 | \$91.44 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$38.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$51.00 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 513-81-814-53010-0 | \$10.12 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$11.69 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$10.07 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$11.69 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$8.57 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 522-83-830-53001-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$8.36 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$9.71 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$9.26 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$8.36 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$9.26 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$8.36 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$9.26 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53001-0 | \$31.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|---------------------|--------------------|------------|---|----------|
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.02 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.02 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$8.36 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.02 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-823-53010-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53001-0 | \$8.36 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$16.92 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$10.64 | UNIFORMS AND MATERIALS | 10046 |
| 10892 | 2/4/2016 | ALSCO | 544-82-824-53010-0 | \$3,808.00 | TOTAL | |
| 10893 | 2/4/2016 | AT&T | 111-20-210-55510-0 | \$120.26 | ACCT#235251 1083 159 0 | 10081 |
| | | | TOTAL | \$120.26 | | |
| 10894 | 2/4/2016 | AVFUEL CORPORATION | 522-83-830-53013-0 | \$7,638.02 | AIRPORT/FUEL INV#8129598 PO#19383.0116 | 10088 |
| | | | TOTAL | \$7,638.02 | | |
| 10895 | 2/4/2016 | BANK UP CORPORATION | 513-81-812-55014-0 | \$1,146.97 | INV.# 2580 JAN PROCESSING | 10096 |
| 10895 | 2/4/2016 | BANK UP CORPORATION | 544-82-823-55014-0 | \$1,146.97 | INV.# 2580 NOV PROCESSING | 10096 |
| | | | TOTAL | \$2,293.94 | | |
| 10896 | 2/4/2016 | BIOMETRICS4ALL, INC | 111-20-210-52050-0 | \$1,003.65 | POLICE/INVOICE#44238 PO#19048.1015 | 10105 |
| 10896 | 2/4/2016 | BIOMETRICS4ALL, INC | 111-20-210-55025-0 | \$27.75 | POLICE/INV# CALPD00020 RELAY FEES FOR JANUARY | 10105 |
| | | | TOTAL | \$1,031.40 | | |
| 10897 | 2/4/2016 | BORDER TACTICAL | 111-20-210-55506-0 | \$600.00 | POLICE/RENTAL OF TACTICAL BAY DEC 28-30 2015 | 10112 |
| | | | TOTAL | \$600.00 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|---------------------------|--------------------|------------|--|----------|
| 10898 | 2/4/2016 | BUREAU OF RECLAMATION | 412-90-920-56001-0 | \$100.00 | APPLICATION FEE IMPERIAL AVE BRIDGE CROSSING | 11299 |
| | | TOTAL | | \$100.00 | | |
| 10899 | 2/4/2016 | CALEXICO TOWING SERVICE | 111-20-210-53011-0 | \$1,699.17 | POLICE/REAPIRS FOR UNIT 520 INV#1001126 | 10139 |
| 10899 | 2/4/2016 | CALEXICO TOWING SERVICE | 111-20-210-54001-0 | \$261.30 | POLICE/OIL CHANGE LABOR & PARTS INV#1001124 | 10139 |
| 10899 | 2/4/2016 | CALEXICO TOWING SERVICE | 111-20-210-54001-0 | \$1,009.79 | POLICE/OIL CHANGE LABOR & PARTS INV#1001123 | 10139 |
| 10899 | 2/4/2016 | CALEXICO TOWING SERVICE | 111-20-210-54001-0 | \$407.70 | POLICE/REPAIRS NISSAN TITAN INV#1001122 | 10139 |
| 10899 | 2/4/2016 | CALEXICO TOWING SERVICE | 111-20-216-54001-0 | \$67.39 | POLICE/OIL CHANGE FOR METERS GO-4 | 10139 |
| | | TOTAL | | \$3,445.35 | | |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 111-50-510-53001-0 | \$40.00 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 111-50-510-54010-0 | \$40.80 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 111-50-520-53001-0 | \$13.74 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 111-50-520-55505-0 | \$12.36 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 221-50-510-53001-0 | \$4.50 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 221-50-510-55505-0 | \$44.36 | LIBRARY PETTY CASH | 10158 |
| 10900 | 2/4/2016 | CAMARENA MEMORIAL LIBRARY | 221-50-510-55505-0 | \$36.86 | LIBRARY PETTY CASH | 10158 |
| | | TOTAL | | \$192.62 | | |
| 10901 | 2/4/2016 | CARQUEST AUTO PARTS | 111-40-410-53011-0 | \$61.83 | PW/INV#1915-166217 | 10162 |
| 10901 | 2/4/2016 | CARQUEST AUTO PARTS | 231-40-413-53011-0 | \$8.11 | STREETS/INV# 1915-166040 | 10162 |
| 10901 | 2/4/2016 | CARQUEST AUTO PARTS | 544-82-823-53011-0 | \$337.42 | WASTEWATER/INV#1915-166236 | 10162 |
| 10901 | 2/4/2016 | CARQUEST AUTO PARTS | 544-82-823-53011-0 | \$4.76 | WW/INV#1915-166252 | 10162 |
| | | TOTAL | | \$412.12 | | |
| 10902 | 2/4/2016 | CHEVRON USA | 111-20-250-53013-0 | \$46.10 | FIRE INV.# 8652577 GAS ACCT#7898190561 | 10186 |
| 10902 | 2/4/2016 | CHEVRON USA | 111-50-520-53013-0 | \$33.59 | REC INV#5739052 GAS ACCT#7898190561 | 10186 |
| | | TOTAL | | \$79.69 | | |
| 10903 | 2/4/2016 | COUNTY OF SAN DIEGO, RCS | 111-20-210-54001-0 | \$3,245.00 | POLICE/RADIOS ON THE 800 MHZ NETWORK DEC | 10231 |
| | | TOTAL | | \$3,245.00 | | |
| 10904 | 2/4/2016 | DEPARTMENT OF JUSTICE | 111-20-210-55026-0 | \$32.00 | POLICE/INV#141924 DECEMBER 2015 FINGERPRINTS | 10266 |
| | | TOTAL | | \$32.00 | | |
| 10905 | 2/4/2016 | DEPT OF TRANSPORTATION | 231-40-413-54001-0 | \$5,471.70 | INVOICE#SL160403 SIGNALS & LIGHTING BILLING | 10270 |
| | | TOTAL | | \$5,471.70 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|---------------------------|--------------------|-------------|---|----------|
| 10906 | 2/4/2016 | DIPOLY MEXICAN FOOD | 221-50-510-53001-0 | \$379.37 | LIBRARY TRAINNING INV#101215 | 10289 |
| | | TOTAL | | \$379.37 | | |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 513-81-813-54015-0 | \$1,611.84 | WATER/REPLACE MOTOR INV#1987 PO#19299,1215 | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-820-53001-0 | \$2,220.00 | WASTE WATER/INV#1984 MATERIALS AND LABOR | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-820-55001-0 | \$3,600.00 | WASTE WATER/INV#1984.1 MATERIALS AND LABOR | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-823-54001-0 | \$771.22 | SEWERPLANT/ MATERIALS LABOR INV#1977 | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-823-54001-0 | \$412.50 | SEWERPLANT/ MATERIALS LABOR INV#1976 | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-823-54001-0 | \$4,609.01 | SEWERPLANT/ MATERIALS LABOR INV#1979 | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-823-55014-0 | \$5,140.00 | SEWER PLANT/INV#1983 DIGESTER#2 | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-823-55014-0 | \$9,511.73 | SEWER PLANT/INV#1982 DIGESTER CONTROL PANEL | 10351 |
| 10907 | 2/4/2016 | FIVE STAR ELECTRIC | 544-82-824-54015-0 | \$450.00 | WATERPLANT/ MATERIALS LABOR INV#1978 | 10351 |
| | | TOTAL | | \$28,326.30 | | |
| 10908 | 2/4/2016 | GIBSON & SCHAEFER, INC | 120-90-946-56000-0 | \$781.44 | NOSOTROS PARK PROJECT INV#61743 DELIVERY AND | 10379 |
| 10908 | 2/4/2016 | GIBSON & SCHAEFER, INC | 120-90-946-56000-0 | \$856.71 | NOSOTROS PARK PROJECT INV#61864 DELIVERY AND | 10379 |
| | | TOTAL | | \$1,638.15 | | |
| 10909 | 2/4/2016 | COMEZ REYNALDO T | 111-20-210-55001-0 | \$4,550.00 | POLICE/PROFESSIONAL SERVICES RENDERED JAN 18- | 11274 |
| | | TOTAL | | \$4,550.00 | | |
| 10910 | 2/4/2016 | GREATAMERICA FINANCIAL SV | 111-30-330-55500-0 | \$88.91 | AGREEMENT#003-0671049-000 INV#18182263 | 10397 |
| 10910 | 2/4/2016 | GREATAMERICA FINANCIAL SV | 513-81-813-55500-0 | \$88.91 | AGREEMENT#003-0671049-000 INV#18182263 | 10397 |
| 10910 | 2/4/2016 | GREATAMERICA FINANCIAL SV | 544-82-823-55500-0 | \$88.91 | AGREEMENT#003-0671049-000 INV#18182263 | 10397 |
| | | TOTAL | | \$266.73 | | |
| 10911 | 2/4/2016 | HACH COMPANY | 544-82-823-54001-0 | \$9,112.43 | WASTEWATER/EQUIP REPAIR & MAINT INV#9735474 | 10403 |
| | | TOTAL | | \$9,112.43 | | |
| 10912 | 2/4/2016 | HALLOWAY MARK | 712-60-610-55001-0 | \$250.00 | BID BLACK FRIDAY 2015 MUSIC REIMBURSEMENT | 11301 |
| | | TOTAL | | \$250.00 | | |
| 10913 | 2/4/2016 | HOLGUIN MANUEL | 111-50-520-53001-0 | \$115.00 | REC/SUPPLIES FOR VEGAN CLASSES JANUARY 27 | 11136 |
| | | TOTAL | | \$115.00 | | |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-10-150-55001-0 | \$586.95 | ADM/TEM EMPLOYMENT SRVS | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-10-160-55001-0 | \$2,566.72 | FIN/TEMP EMPLOYMENT SRVS | 10420 |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|----------|------------------------------|--------------------|-------------|---|----------|
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-20-210-55001-0 | \$1,147.00 | PD-CLERKS DISPATCHERS/TEMP EMP | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-20-216-55001-0 | \$2,760.20 | PD-PARKING/TEMP EMPLOYMENT SRV | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-40-410-55001-0 | \$522.00 | CITY HALL (JANITORS)/TEMP EMPL | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$208.98 | REC INSTR/TEMP. EMPLOYMENT SRV | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$576.40 | LIB/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$251.55 | SENIOR PROG | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$1,985.60 | PARKS/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$549.54 | LIB-LITTERACY/TEMP.EMPLOYMENT S | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55001-0 | \$811.50 | REC/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 231-40-413-55001-0 | \$2,482.00 | ST. DIV/TEMP. EMPLOYMENT SRVS. | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 513-81-810-55001-0 | \$525.60 | WTR/DIST/TEMP EMPLOYMENT SRVS | 10420 |
| 10914 | 2/4/2016 | HUNTER EMPLOYMENT L.L.C | 847-60-610-55001-0 | \$465.50 | HOUSING/TEM EMPLOYMENT SRVS | 10420 |
| | | | TOTAL | \$15,439.54 | | |
| 10915 | 2/4/2016 | IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-0 | \$12.34 | CONTRACT ACCT#50364119 | 10452 |
| 10915 | 2/4/2016 | IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-0 | \$21,133.71 | CONTRACT ACCT#50031277 | 10452 |
| 10915 | 2/4/2016 | IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-0 | \$12.45 | CONTRACT ACCT#50364118 | 10452 |
| | | | TOTAL | \$21,158.50 | | |
| 10916 | 2/4/2016 | IMPERIAL LANDFILL | 111-20-217-55025-0 | \$54.64 | ANIMAL/CTRL INVOICE#14309 | 10453 |
| | | | TOTAL | \$54.64 | | |
| 10917 | 2/4/2016 | IMPERIAL VALLEY PRESS | 111-10-150-55017-0 | \$2,631.54 | VARIOUS PUBLICATIONS FOR THE MONTH OF DEC | 10456 |
| 10917 | 2/4/2016 | IMPERIAL VALLEY PRESS | 111-20-210-53017-0 | \$134.54 | ACCT.#0215324 RENEWAL NOTICE FOR CHIEF OF | 10456 |
| | | | TOTAL | \$2,766.08 | | |
| 10919 | 2/4/2016 | IVC EOA WORK STUDY PRGM | 111-20-210-55015-0 | \$388.24 | STUDENT EMPLOYED 11/11-12/10/15 WORKERS | 10474 |
| 10919 | 2/4/2016 | IVC EOA WORK STUDY PRGM | 111-50-510-55032-0 | \$175.44 | STUDENT EMPLOYED 11/11-12/10/15 WORKERS | 10474 |
| 10919 | 2/4/2016 | IVC EOA WORK STUDY PRGM | 111-50-510-55032-0 | \$2,116.61 | BILLING STUDENTS EMPLOYED 11/11-12/10/15 | 10474 |
| | | | TOTAL | \$2,680.29 | | |
| 10920 | 2/4/2016 | J & S AIR CONDITIONING | 513-81-813-54015-0 | \$1,299.00 | WATER/INV#JSA8916 PO# 19322.0116 INSTALLATION | 10478 |
| | | | TOTAL | \$1,299.00 | | |
| 10921 | 2/4/2016 | K-C WELDING & RENTALS, INC | 111-40-416-53001-0 | \$124.38 | PARKS/ INV#57639 PO#19324.0116 | 10491 |
| 10921 | 2/4/2016 | K-C WELDING & RENTALS, INC | 111-40-416-53001-0 | \$109.04 | PARKS/ INV#57639 PO#19324.0116 | 10491 |
| | | | TOTAL | \$233.42 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|----------|----------------------------|--------------------|-------------|---|----------|
| 10922 | 2/4/2016 | MSC INDUSTRIAL SUPPLY CO | 513-81-813-53001-0 | \$2,217.34 | WATER/EATON 5PL500 INV#31961465 PO#19284.1215 | 10570 |
| | | TOTAL | | \$2,217.34 | | |
| 10923 | 2/4/2016 | MTZ MOBILE SERVICE | 111-20-210-55025-0 | \$390.00 | POLICE/TOWING SERVICES 12/22/15 INV#26396 | 10933 |
| | | TOTAL | | \$390.00 | | |
| 10924 | 2/4/2016 | ORANGE COMMERCIAL CREDIT | 513-81-813-55001-0 | \$1,580.00 | WATER/INVOICE # 7863 | 10607 |
| 10924 | 2/4/2016 | ORANGE COMMERCIAL CREDIT | 513-81-813-55001-0 | \$1,880.00 | WATER/INVOICE # 7815 | 10607 |
| 10924 | 2/4/2016 | ORANGE COMMERCIAL CREDIT | 544-82-823-55001-0 | \$2,915.00 | WATER/INVOICE # 7862 | 10607 |
| 10924 | 2/4/2016 | ORANGE COMMERCIAL CREDIT | 544-82-823-55001-0 | \$4,701.00 | WATER/INVOICE # 7816 | 10607 |
| | | TOTAL | | \$11,076.00 | | |
| 10925 | 2/4/2016 | PADILLA JORGE | 111-50-520-53001-0 | \$332.00 | FARMERS MARKET 01-09-2016 SUPPLIES | 10617 |
| | | TOTAL | | \$332.00 | | |
| 10926 | 2/4/2016 | PARTS FIT AUTO BODY PARTS | 111-10-150-53011-0 | \$147.56 | CITY MANAGER TRUCK SILVERADO 2010 | 10624 |
| | | TOTAL | | \$147.56 | | |
| 10927 | 2/4/2016 | PONTON INDUSTRIES INC | 544-82-823-53011-0 | \$5,293.78 | WASTEWATER/PARTS & EQUIPMENT INV#16637- | 11125 |
| | | TOTAL | | \$5,293.78 | | |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-10-110-55500-0 | \$48.63 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-10-150-55500-0 | \$11.15 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-10-160-55500-0 | \$302.44 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-10-180-55500-0 | \$23.37 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-30-310-55500-0 | \$5.72 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-30-310-55500-0 | \$32.16 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-30-330-55500-0 | \$117.02 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 111-30-330-55500-0 | \$61.08 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| 10928 | 2/4/2016 | PRO RECORD STORAGE | 847-60-610-55500-0 | \$48.26 | STORAGE SRVCS FOR JAN 2016 | 10666 |
| | | TOTAL | | \$649.83 | | |
| 10929 | 2/4/2016 | RECREATION DEPARTMENT CITY | 111-50-520-53001-0 | \$78.63 | REPLENISH PETTY CASH | 10192 |
| 10929 | 2/4/2016 | RECREATION DEPARTMENT CITY | 111-50-520-54001-0 | \$16.27 | REPLENISH PETTY CASH | 10192 |
| | | TOTAL | | \$94.90 | | |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|----------|--------------------------|--------------------|-------------|--|----------|
| 10930 | 2/4/2016 | ROSECO FRANCES | 111-50-520-44212-0 | \$110.00 | REC/ CUPCAKE CLASS FOR DEC | 11137 |
| | | TOTAL | | \$110.00 | | |
| 10931 | 2/4/2016 | ROBINSON FORD SALES, INC | 111-20-210-54001-0 | \$1,434.60 | POLICE/PATROL CAR 2007 FORD CROWN VICTORIA | 10716 |
| | | TOTAL | | \$1,434.60 | | |
| 10932 | 2/4/2016 | ROCKWOOD CHEMICAL CO. | 544-82-823-53012-0 | \$712.80 | WASTEWATER/CHEMICALS INV#42992 PO#19273.1215 | 11282 |
| | | TOTAL | | \$712.80 | | |
| 10933 | 2/4/2016 | ROGERS & ROGERS NISSAN | 111-20-210-54001-0 | \$238.52 | INV #435834C VIN# ENDING 169361 | 10720 |
| | | TOTAL | | \$238.52 | | |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-10-160-53013-0 | \$30.55 | FACILITY/MAINT/INV# CL79655 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-20-210-53013-0 | \$5,653.70 | POLICE/INV#CL79639 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-20-250-53013-0 | \$2,045.92 | FIRE/INV#CL79641 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-30-310-53013-0 | \$49.03 | PLANNING/INV#CL79652 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-30-310-53013-0 | \$194.18 | CODE ENFORCEMENT INV# CL79643 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-30-310-53013-0 | \$95.34 | ENGINEERING/INV#CL78653 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-40-413-53013-0 | \$149.12 | PW/INV#CL79649 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-40-416-53013-0 | \$768.26 | PARK MAINT/INV# CL79658 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-40-420-53013-0 | \$193.32 | FLEET MAINT/INV# CL79657 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-50-510-53013-0 | \$32.26 | RECREATION/INV# CL79654 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 111-50-510-53013-0 | \$43.96 | LIBRARY/INV#CL79648 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 231-40-413-53013-0 | \$1,189.28 | STREET/ INV# CL79656 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 522-83-830-53013-0 | \$207.98 | AIRPORT / INV# CL79659 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 544-82-824-53013-0 | \$1,157.92 | WW COLLECTIONS/INV# CL79663 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 544-82-824-53013-0 | \$128.86 | WTR TREATMENT/INV# CL79660 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 544-82-824-53013-0 | \$334.55 | WW COLLECTIONS/INV# CL79663 | 10751 |
| 10934 | 2/4/2016 | SELLERS PETROLEUM | 544-82-824-53013-0 | \$601.47 | WATER DIST/INV#CL79661 | 10751 |
| | | TOTAL | | \$12,875.70 | | |
| 10935 | 2/4/2016 | SPARKLETTTS | 111-20-250-53017-0 | \$146.63 | FIRE/DRINKING WATER INV# 9438752 | 10778 |
| 10935 | 2/4/2016 | SPARKLETTTS | 111-20-250-53017-0 | \$34.83 | FIRE/DRINKING WATER INV# 9440941 | 10778 |
| | | TOTAL | | \$181.46 | | |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|----------|--------------------|--------------------|-------------|---|----------|
| 10936 | 2/4/2016 | STEWART TITTLE OF | 412-90-901-56000-0 | \$74,800.00 | CESAR CHAVEZ IMPROVEMENT PROJECT FEDERAL | 10981 |
| 10936 | 2/4/2016 | STEWART TITTLE OF | 412-90-901-56000-0 | \$924.40 | CESAR CHAVEZ IMPROVEMENT PROJECT FEDERAL | 10981 |
| | | TOTAL | | \$75,724.40 | | |
| 10937 | 2/4/2016 | SUPERIOR READY MDX | 111-40-416-54001-0 | \$1,219.64 | PARKS INV#757728 PO#19197.1115 | 10807 |
| 10937 | 2/4/2016 | SUPERIOR READY MDX | 111-40-416-54001-0 | \$1,773.68 | PARKS INV#757277 PO#19197.1115 | 10807 |
| | | TOTAL | | \$2,993.32 | | |
| 10938 | 2/4/2016 | THE GAS COMPANY | 111-10-180-53024-0 | \$42.57 | CITY HALL ACCT# 17612814008 | 10774 |
| | | TOTAL | | \$42.57 | | |
| 10939 | 2/4/2016 | TURSTAR, INC | 111-40-416-53001-0 | \$284.46 | INV.#6920347-00 PO#19187.1115R | 11296 |
| | | TOTAL | | \$284.46 | | |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-10-150-55514-0 | \$38.01 | CITY MANAGER ACCT 271199352-0002 DEC 19 JAN 18 | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-20-217-55511-0 | \$26.86 | ANIMAL CONTROL ACCT#271199352-00004 DEC 19- | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-20-250-55511-0 | \$26.86 | FIRE/ CONTROL ACCT#271199352-00004 DEC 19- JAN | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-30-310-55511-0 | \$53.72 | ENG/PLANN/ CONTROL ACCT#271199352-00004 DEC | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-30-330-55511-0 | \$55.47 | BUILD/ CONTROL ACCT#271199352-00004 DEC 19- JAN | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-40-410-55511-0 | \$26.86 | PW/ CONTROL ACCT#271199352-00004 DEC 19- JAN 18 | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-40-410-55514-0 | \$38.01 | PUBWKS ACCT#271199352-00003 DEC 19-JAN 18 2016 | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 111-50-510-55514-0 | \$38.01 | LIBRARY ACCT 271199352-0006 | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 513-81-813-55511-0 | \$80.80 | WATER/ CONTROL ACCT#271199352-00004 DEC 19- | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 513-81-814-55511-0 | \$53.94 | WATEDIST/ CONTROL ACCT#271199352-00004 DEC 19- | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 544-82-823-55511-0 | \$27.81 | WASTEWATER/ CONTROL ACCT#271199352-00004 | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 544-82-824-55511-0 | \$63.60 | WATE COLL/ CONTROL ACCT#271199352-00004 DEC | 10872 |
| 10940 | 2/4/2016 | VERIZON WIRELESS | 847-60-610-55511-0 | \$26.86 | HOUSING/ CONTROL ACCT#271199352-00004 DEC 19- | 10872 |
| | | TOTAL | | \$556.81 | | |
| 10941 | 2/4/2016 | WAL-MART COMMUNITY | 111-50-520-48112-0 | \$303.81 | RECREATION SUPPLIES | 10883 |
| 10941 | 2/4/2016 | WAL-MART COMMUNITY | 111-50-520-53001-0 | \$66.48 | RECREATION SUPPLIES | 10883 |
| 10941 | 2/4/2016 | WAL-MART COMMUNITY | 221-50-510-53001-0 | \$772.51 | RECREATION SUPPLIES | 10883 |
| | | TOTAL | | \$1,142.80 | | |
| 10942 | 2/4/2016 | WEST 80 ELECTRIC | 544-82-823-54001-0 | \$51,185.06 | WASTE WTR/ REPAIR SUBMERSIBLE PUMP #2 INV# | 10891 |
| | | TOTAL | | \$51,185.06 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|---------------------------|--------------------|------------|--|----------|
| 10943 | 2/4/2016 | WIMACTEL, INC | 111-40-420-55510-0 | \$177.00 | INV#146578 MONTHLY PARTS & SERVICE JAN FEB | 10894 |
| | | | TOTAL | \$177.00 | | |
| 10944 | 2/4/2016 | W-PNP, INC | 111-10-180-55025-0 | \$4,000.00 | JANUARY 2016 COMPUTER SERVICES INV#8284 | 10902 |
| 10944 | 2/4/2016 | W-PNP, INC | 111-10-180-55025-0 | \$4,000.00 | COMPUTER SERVICES CONTRACT FOR DECEMBER | 10902 |
| | | | TOTAL | \$8,000.00 | | |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-110-55031-0 | \$6.34 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-110-55031-0 | \$6.34 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-150-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-160-55031-0 | \$6.33 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-160-55031-0 | \$6.33 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-162-55031-0 | \$19.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-162-55031-0 | \$19.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-180-55031-0 | \$6.33 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-10-180-55031-0 | \$6.33 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-216-55031-0 | \$35.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-217-55031-0 | \$96.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-217-55031-0 | \$96.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-217-55031-0 | \$84.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-250-55031-0 | \$24.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-250-55031-0 | \$26.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-250-55031-0 | \$26.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-250-55031-0 | \$48.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-20-250-55031-0 | \$24.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-30-310-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-30-310-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-30-330-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-30-330-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$35.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$165.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$35.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$28.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$165.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-510-55031-0 | \$48.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | IV TERMITE & PEST CONTROL | 111-50-520-55031-0 | \$31.00 | PEST CONTROL MAINTENANCE | 10434 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|----------------------------|--------------------|-------------|---|----------|
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$218.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$84.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$52.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$52.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$52.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 513-81-813-55031-0 | \$218.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 522-83-830-55031-0 | \$42.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 522-83-830-55031-0 | \$42.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 544-82-823-55031-0 | \$144.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 544-82-823-55031-0 | \$144.00 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 810-60-610-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| 10945 | 2/10/2016 | I V TERMITE & PEST CONTROL | 810-60-610-55031-0 | \$6.75 | PEST CONTROL MAINTENANCE | 10434 |
| | | | TOTAL | \$2,196.00 | | |
| 10946 | 2/10/2016 | VERDUGO PATRICIA | 222-50-520-53029-0 | \$350.00 | RECREATION DJ SERVICES FOR VALENTINES DANCE | 10871 |
| | | | TOTAL | \$350.00 | | |
| 10947 | 2/18/2016 | AI GOLF CARTS | 111-20-216-54001-0 | \$248.20 | POLICE/INV#1044 | 10020 |
| 10947 | 2/18/2016 | AI GOLF CARTS | 111-20-216-54001-0 | \$421.80 | POLICE/INV#4826 | 10020 |
| 10947 | 2/18/2016 | AI GOLF CARTS | 111-20-216-54001-0 | \$474.66 | POLICE/INV#1090 | 10020 |
| 10947 | 2/18/2016 | AI GOLF CARTS | 111-20-216-54001-0 | \$140.00 | POLICE/INV#4824 | 10020 |
| | | | TOTAL | \$1,284.66 | | |
| 10948 | 2/18/2016 | AGGREGATE PRODUCTS, INC | 231-40-413-53001-0 | \$2,247.55 | CITY YARD STOCKPILE INV#39229 PO#19342.0116 | 10033 |
| 10948 | 2/18/2016 | AGGREGATE PRODUCTS, INC | 231-40-413-53001-0 | \$8,763.85 | CITY YARD STOCKPILE INV#39202 PO#19342.0116 | 10033 |
| 10948 | 2/18/2016 | AGGREGATE PRODUCTS, INC | 231-40-413-53001-0 | \$2,157.72 | CITY YARD STOCKPILE INV#39239 PO#19342.0116 | 10033 |
| | | | TOTAL | \$13,169.12 | | |
| 10949 | 2/18/2016 | AGUILAR SAUL | 111-20-210-55030-0 | \$695.00 | POLICE/CARWASH SERVICES WEEK OF 1/29/16- | 10034 |
| | | | TOTAL | \$695.00 | | |
| 10950 | 2/18/2016 | AIRWAVE COMMUNICATIONS - | 111-20-250-55016-0 | \$60.00 | FIRE/RADIO REPAIRS ON FIRE ENGINES | 10038 |
| 10950 | 2/18/2016 | AIRWAVE COMMUNICATIONS - | 111-20-250-55016-0 | \$190.92 | FIRE/RADIO REPAIRS ON FIRE ENGINES | 10038 |
| 10950 | 2/18/2016 | AIRWAVE COMMUNICATIONS - | 111-20-250-55016-0 | \$220.00 | FIRE/RADIO REPAIRS ON FIRE ENGINES | 10038 |
| 10950 | 2/18/2016 | AIRWAVE COMMUNICATIONS - | 522-83-830-54001-0 | \$110.00 | AIRPORT/EQUP REPAIR INV# 429646 PO#19402.0216 | 10038 |
| | | | TOTAL | \$580.92 | | |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|-----------|-------------------------------|--------------------|---------------------|--|----------|
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | -\$2,356.69 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | -\$14,140.17 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | -\$443.26 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | \$17,506.11 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | \$2,917.68 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | -\$2,659.56 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| 10951 | 2/18/2016 | ALLIED WASTE SERVICES INC 467 | 281-40-000-58001-8 | \$145,884.21 | SOLID WASTE COLLECTION DECEMBER 2015 | 10043 |
| | | TOTAL | | \$146,708.32 | | |
| 10952 | 2/18/2016 | ASHURST TOWING | 111-20-210-54001-0 | \$450.00 | POLICE/TOW TRACTOR & TRAILER FROM COLE & | 11304 |
| | | TOTAL | | \$450.00 | | |
| 10953 | 2/18/2016 | AT&T MOBILITY | 513-81-813-55514-0 | \$15.00 | WATER METERS IPAD CONNECT 3GB 12/31/15- | 11291 |
| | | TOTAL | | \$15.00 | | |
| 10954 | 2/18/2016 | A-Z BUS SALES | 111-20-250-53011-0 | \$1,693.67 | FIRE/ENGINE REPAIR INV#501780 PO# 19365.0116 | 11174 |
| | | TOTAL | | \$1,693.67 | | |
| 10955 | 2/18/2016 | BergerABAM | 412-90-920-56000-0 | \$1,500.00 | SEISMIC BRIDGE EVALUATION STUDY INV#313722 | 11067 |
| | | TOTAL | | \$1,500.00 | | |
| 10956 | 2/18/2016 | CALIFORNIA SOCIETY OF | 111-10-160-55501-0 | \$110.00 | MEMBERSHIP RENEWAL 2016 CSMFO | 11305 |
| | | TOTAL | | \$110.00 | | |
| 10957 | 2/18/2016 | CASA BLANCA REAL ESTATE | 813-60-610-55037-0 | \$481.00 | PYMT # 10 FOR THE MONTH OF MARCH 2016 | 10937 |
| 10957 | 2/18/2016 | CASA BLANCA REAL ESTATE | 813-60-610-55037-0 | \$583.00 | PYMT # 10 FOR THE MONTH OF MARCH 2016 | 10937 |
| 10957 | 2/18/2016 | CASA BLANCA REAL ESTATE | 813-60-610-55037-0 | \$606.00 | PYMT # 10 FOR THE MONTH OF MARCH 2016 | 10937 |
| | | TOTAL | | \$1,670.00 | | |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$224.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$62.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$281.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$272.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$272.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| 10958 | 2/18/2016 | CASA SONOMA APARTMENTS | 813-60-610-55037-0 | \$182.00 | PYMT #2 FOR THE MONTH OF MARCH 2016 RENTAL | 10920 |
| | | TOTAL | | \$1,293.00 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|--------------------------|--------------------|-------------|--|----------|
| 10959 | 2/18/2016 | COUNTY OF IMPERIAL | 111-00-000-20710-0 | \$23,983.50 | POLICE/COUNTY PARKING PENALTIES DUE MAY | 10226 |
| | | | TOTAL | \$23,983.50 | | |
| 10960 | 2/18/2016 | COUNTY OF SAN DIEGO, RCS | 111-20-250-55016-0 | \$962.50 | FIRE RADIOS ON 800 MHZ NETWORK DEC 2015 | 10231 |
| | | | TOTAL | \$962.50 | | |
| 10961 | 2/18/2016 | CREDIT BUREAU OF IMP CO | 813-60-610-55001-0 | \$34.00 | ANNUAL BULLETIN & CREDIT REPORTS | 10237 |
| 10961 | 2/18/2016 | CREDIT BUREAU OF IMP CO | 843-60-610-52050-0 | \$250.00 | ANNUAL BULLETIN & CREDIT REPORTS | 10237 |
| | | | TOTAL | \$284.00 | | |
| 10962 | 2/18/2016 | DE LA TORRE ANA CLARISA | 813-60-610-55037-0 | \$573.00 | TO REPLACE CHECK NO 10723 DATED 1/7/2016 | 11281 |
| 10962 | 2/18/2016 | DE LA TORRE ANA CLARISA | 813-60-610-55037-0 | \$573.00 | PYMNT #10 FOR THE MONTH OF MARCH 2016 | 11281 |
| | | | TOTAL | \$1,146.00 | | |
| 10963 | 2/18/2016 | DUARTE KARLA | 813-60-610-55037-0 | \$112.00 | PYMNT # 10 FOR THE MONTH OF MARCH 2016 | 11094 |
| | | | TOTAL | \$112.00 | | |
| 10964 | 2/18/2016 | ECON HARDWARE | 111-40-416-53001-0 | \$16.00 | PARKS/INV# 11197 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 111-40-416-53001-0 | \$79.35 | PARKS/INV# 11204 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 111-40-416-53001-0 | \$5.83 | PARKS/INV#11209 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 111-40-416-53001-0 | \$2.59 | PARKS/INV#10981 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 231-40-413-53001-0 | \$32.51 | STREET'S INV# 10942 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 231-40-413-53001-0 | \$21.48 | STREET SWEEPER INV#11047 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$141.04 | WATER TREAT/INV# 10823 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$31.64 | WATER TREAT/INV# 10968 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$25.37 | WATER TREAT/INV# 10798 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$9.00 | WATER TREAT/INV# 10843 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$64.82 | WATER TREAT/INV# 11048 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$106.81 | WATER TREAT/INV# 11187 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-813-53001-0 | \$2.39 | WATER TREAT/INV# 11149 | 10301 |
| 10964 | 2/18/2016 | ECON HARDWARE | 513-81-814-53001-0 | \$109.68 | WATER DIST/INV#11060 | 10301 |
| | | | TOTAL | \$648.51 | | |
| 10965 | 2/18/2016 | EMPLOYMENT DEVELOPMENT | 111-10-180-52014-0 | \$21,107.00 | UNEMPLOYMENT INSURANCE PERIOD OCT - | 11302 |
| | | | TOTAL | \$21,107.00 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|------------------------------|--------------------|-------------|--|----------|
| 10966 | 2/18/2016 | ERM-WEST, INC | 412-90-903-56000-0 | \$5,534.72 | INV# 95130 BILLING PER 1/3-1/30/16 NEW RIVER | 10319 |
| | | TOTAL | | \$5,534.72 | | |
| 10967 | 2/18/2016 | FIVE STAR ELECTRIC | 522-83-830-53001-0 | \$820.00 | AIRPORT/ REPAR PAPI LIGHTS WIRING ON RUNWAY | 10351 |
| | | TOTAL | | \$820.00 | | |
| 10968 | 2/18/2016 | FORENSIC DRUG TESTING | 111-10-150-55025-0 | \$49.00 | FEB 2016 INV#2015-25439 | 10157 |
| 10968 | 2/18/2016 | FORENSIC DRUG TESTING | 111-10-150-55025-0 | \$49.00 | JAN 2016 INV#2015-24624 | 10157 |
| 10968 | 2/18/2016 | FORENSIC DRUG TESTING | 111-20-250-55025-0 | \$173.75 | FEB 2016 INV#2015-25439 | 10157 |
| | | TOTAL | | \$271.75 | | |
| 10969 | 2/18/2016 | GALBAN ALEJANDRA | 813-60-610-55037-0 | \$30.00 | PYMT #10 FOR THE MONTH OF MARCH 2016 | 11078 |
| | | TOTAL | | \$30.00 | | |
| 10970 | 2/18/2016 | HUMANE SOCIETY OF IMPERIAL | 111-20-217-55029-0 | \$900.00 | ANIMAL CARE EXPENSES FOR DECEMBER 2015 | 10419 |
| | | TOTAL | | \$900.00 | | |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-10-150-55015-0 | \$787.15 | ADM/TEMP EMPLOYMENT SRVS | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-10-160-55015-0 | \$2,246.90 | FIN/TEMP. EMPLOYMENT SRVS | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-0 | \$1,568.80 | PD-CLERKS DISPATCHERS/TEMP.EMP | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-0 | \$3,300.40 | PD-PARKING/TEMP.EMPLOYMENT SRV | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-40-410-55015-0 | \$522.00 | CITY HALL (JANITORS)/TEMP EMPL | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-0 | \$1,576.80 | PARKS/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-0 | \$502.68 | LIB-LITERACY/TEMP.EMPLOYMENT S | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-0 | \$389.00 | LIB/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-0 | \$1,014.30 | REC/TEMP.EMPLOYMENT SRVS. | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-0 | \$328.95 | SENIOR PROG | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-0 | \$278.64 | REC INSTR/TEMP. EMPLOYMENT SRV | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-0 | \$2,292.20 | ST. DIV/TEMP. EMPLOYMENT SRVS. | 10420 |
| 10971 | 2/18/2016 | HUNTER EMPLOYMENT L.L.C | 513-81-814-55015-0 | \$584.00 | WTR/DIST/TEMP EMPLOYMENT SRVS | 10420 |
| | | TOTAL | | \$15,391.82 | | |
| 10972 | 2/18/2016 | IMPERIAL COUNTY DISTRICT | 111-20-210-55025-0 | \$1,132.98 | POLICE/REIMB OT NOV 1-30-2015 | 11153 |
| | | TOTAL | | \$1,132.98 | | |
| 10973 | 2/18/2016 | IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-0 | \$239.01 | 420 HEBER AVE SERVICE PER 12/11/15 1/12/16 | 10452 |
| | | TOTAL | | \$239.01 | | |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|-----------|---------------------------|--------------------|------------|---|----------|
| 10974 | 2/18/2016 | IMPERIAL PRINTERS | 513-81-814-53017-0 | \$605.43 | WATER DIST/CITY ENVELOPES CROSS CONNECT | 10454 |
| | | TOTAL | | \$605.43 | | |
| 10975 | 2/18/2016 | IMPERIAL VALLEY PAINT | 544-82-823-54010-0 | \$1,291.29 | WASTEWATER/INV#351296B PAINT & SUPPLIES | 10455 |
| | | TOTAL | | \$1,291.29 | | |
| 10976 | 2/18/2016 | IVC BOA WORK STUDY PRGM | 111-50-520-55001-0 | \$190.06 | RECREATION STUDENTS EMPLOYED 11/11 - 12/10/15 | 10474 |
| | | TOTAL | | \$190.06 | | |
| 10977 | 2/18/2016 | JIMENEZ GERARDO & LUPE | 813-60-610-55037-0 | \$786.00 | PAYMENT #11 FOR THE MONTH OF MARCH 2016 | 11033 |
| | | TOTAL | | \$786.00 | | |
| 10978 | 2/18/2016 | KARB COMPANY | 813-60-610-55037-0 | \$720.00 | PYMT #10 FOR THE MONTH OF MARCH 2016 | 11086 |
| 10978 | 2/18/2016 | KARB COMPANY | 813-60-610-55037-0 | \$720.00 | PYMT #10 FOR THE MONTH OF MARCH 2016 | 11086 |
| | | TOTAL | | \$1,440.00 | | |
| 10979 | 2/18/2016 | LIEBERT CASSIDY WHITMORE | 111-10-140-55001-0 | \$130.00 | PROFESSIONAL SERVICES INV#1414706 | 10520 |
| 10979 | 2/18/2016 | LIEBERT CASSIDY WHITMORE | 111-10-140-55001-0 | \$970.00 | PROFESSIONAL SERVICES INV#1414709 | 10520 |
| 10979 | 2/18/2016 | LIEBERT CASSIDY WHITMORE | 111-10-140-55001-0 | \$1,494.00 | PROFESSIONAL SERVICES INV#1414707 | 10520 |
| 10979 | 2/18/2016 | LIEBERT CASSIDY WHITMORE | 111-10-140-55001-0 | \$946.50 | PROFESSIONAL SERVICES INV#1414708 | 10520 |
| 10979 | 2/18/2016 | LIEBERT CASSIDY WHITMORE | 111-10-140-55001-0 | \$114.00 | PROFESSIONAL SERVICES INV#1414710 | 10520 |
| | | TOTAL | | \$3,654.50 | | |
| 10980 | 2/18/2016 | LOPEZ CARMEN A. | 221-50-510-53029-0 | \$300.00 | LIBRARY/MONTHLY STIPEND FOR ESL CLASS | 11032 |
| | | TOTAL | | \$300.00 | | |
| 10981 | 2/18/2016 | LOZANO FAUSNIGHT VERONICA | 813-60-610-55037-0 | \$117.00 | PYMT # 4 FOR THE MONTH OF MARCH 2016 | 10940 |
| | | TOTAL | | \$117.00 | | |
| 10982 | 2/18/2016 | LUIS MORENO SENIOR | 813-60-610-55037-0 | \$432.00 | PAYMENT #9 FOR THE MONTH OF MARCH 2016 | 11124 |
| | | TOTAL | | \$432.00 | | |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 111-40-410-53011-0 | \$14.43 | SHOP/INV#461350.1 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 111-40-410-53011-0 | \$139.62 | SHOP/INV#460943 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 111-40-413-53011-0 | \$9.39 | STREETS/INV#461350.3 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 111-40-413-53011-0 | \$48.79 | STREETS/INV#462103 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 111-40-416-53011-0 | \$51.60 | STREETS/INV#462040 PO 19326.0116 | 10597 |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|--------------------------|--------------------|------------|--|----------|
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 231-40-413-53011-0 | \$29.86 | STREET SWEEPER/INV#460463 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 513-81-813-53011-0 | \$74.45 | WATER/INV#461823 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 513-81-813-53011-0 | \$62.51 | WATERPLANT/INV#460955 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 513-81-814-53011-0 | \$173.48 | DIST/INV#462103.2 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 513-81-814-53011-0 | \$6.65 | WAT DIST/INV#461350.2 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 544-82-824-53011-0 | \$70.30 | STREETS/INV#462103.1 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 544-82-824-53011-0 | \$183.69 | COLLECTION/INV#460895 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 544-82-824-53011-0 | \$7.59 | COLLECTION/INV#462040.1 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 544-82-824-53011-0 | \$171.98 | COLLECTION/INV#460411 PO 19326.0116 | 10597 |
| 10983 | 2/18/2016 | NORTHEND AUTO PARTS, INC | 544-82-824-53011-0 | \$36.86 | COLLECTION/INV#461350 PO 19326.0116 | 10597 |
| | | | TOTAL | \$1,081.20 | | |
| 10984 | 2/18/2016 | ORANGE COMMERCIAL CREDIT | 513-81-813-55001-0 | \$3,229.00 | WATER/INV#7911 SAMPLING FOR THE MONTH OF | 10607 |
| 10984 | 2/18/2016 | ORANGE COMMERCIAL CREDIT | 544-82-823-55001-0 | \$2,945.00 | WASTEWATER/INV#7919 SAMPLING FOR THE | 10607 |
| | | | TOTAL | \$6,174.00 | | |
| 10985 | 2/18/2016 | PHOENIX UNIFORMS | 111-20-210-53028-0 | \$1,074.60 | POLICE INV#154422 FOR POLICE CHIEF | 10640 |
| | | | TOTAL | \$1,074.60 | | |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-10-140-55001-0 | \$165.48 | ATTORNEY-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-10-160-55001-0 | \$165.48 | FIN-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-20-210-55001-0 | \$165.48 | POLICE-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-20-216-55001-0 | \$165.48 | PARKING -LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-20-217-55001-0 | \$165.48 | ANIMAL-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-20-250-55001-0 | \$165.48 | FIRE-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-30-310-55001-0 | \$165.48 | ENGINE-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-40-410-55001-0 | \$165.48 | PUB WORK-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 111-50-510-55001-0 | \$165.48 | LIB-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 513-81-810-55001-0 | \$165.48 | CUST SRVC-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 513-81-810-55001-0 | \$165.48 | WATER-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 522-83-830-55001-0 | \$165.48 | AIRPORT-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 544-82-820-55001-0 | \$165.48 | WASTE.W-LEASING ACCT#7244346 | 10652 |
| 10986 | 2/18/2016 | PITNEY BOWES GLOBAL | 847-60-610-55001-0 | \$165.48 | HOUSING-LEASING ACCT#7244346 | 10652 |
| | | | TOTAL | \$2,316.72 | | |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-10-160-53001-0 | \$278.70 | FINANCE/OFFICE SUPPLIES INV# 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-30-310-53017-0 | \$25.38 | BUILD/PLANNING/OFFICE SUPPLIES | 10679 |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|-----------|----------------------|--------------------|------------|---|----------|
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-30-310-53017-0 | -\$105.62 | BUILD/PLANN OFFICE SUPPLIES INV# 2098862 PO | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-30-310-53017-0 | \$355.29 | BUILD/PLANN OFFICE SUPPLIES INV# 2407529 PO | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-410-53017-0 | -\$65.90 | CREDIT MEMO DATED 1/7/16 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-410-53017-0 | \$65.90 | INV# 2313241 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-410-53017-0 | \$74.01 | OFFICE SUPPLIES INV# 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-410-53017-0 | \$65.90 | INV# 2313241 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-416-53017-0 | \$65.90 | INV# 2313241 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-416-53017-0 | -\$65.90 | CREDIT MEMO DATED 1/7/16 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-420-53017-0 | -\$65.90 | CREDIT MEMO DATED 1/7/16 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 111-40-420-53017-0 | \$74.01 | OFFICE SUPPLIES INV# 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 513-81-812-53017-0 | \$128.85 | PUBLIC WORKS/OFFICE SUPPLIES PO#19274 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 513-81-813-53017-0 | -\$65.90 | CREDIT MEMO DATED 1/7/16 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 513-81-813-53017-0 | \$65.90 | INV# 2313241 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 513-81-813-53017-0 | \$74.01 | OFFICE SUPPLIES INV# 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 544-82-823-53017-0 | \$128.85 | PUBLIC WORKS/OFFICE SUPPLIES PO#19274 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 544-82-824-53017-0 | -\$65.91 | CREDIT MEMO DATED 1/7/16 2098843 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 544-82-824-53017-0 | \$65.90 | INV# 2313241 | 10679 |
| 10987 | 2/18/2016 | QUILL CORPORATION | 544-82-824-53017-0 | \$74.01 | OFFICE SUPPLIES INV# 2098843 | 10679 |
| | | TOTAL | | \$1,181.49 | | |
| 10988 | 2/18/2016 | RODRIGUEZ CESAR | 813-60-610-55037-0 | \$650.00 | PYMNT # 4 FOR THE MONTH OF MARCH 2016 | 10717 |
| | | TOTAL | | \$650.00 | | |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-10-110-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-10-150-53034-0 | \$39.23 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-10-160-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-10-162-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-10-180-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-30-310-53034-0 | \$39.23 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-30-330-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 111-40-410-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| 10989 | 2/18/2016 | ROMAN'S WATER SYSTEM | 810-60-610-53034-0 | \$39.22 | VARIOUS PAYING FROM STATEMENT NO 2341 | 10722 |
| | | TOTAL | | \$353.00 | | |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-20-210-53013-0 | \$4,265.31 | ENRG/PLANN FUEL INV#80269 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-20-250-53013-0 | \$2,087.34 | FIRE/FUEL INV# 80257 | 10751 |

| CHECK# | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|--------|-----------|-------------------|--------------------|-------------|---|----------|
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-30-310-53013-0 | \$76.46 | BUILD/CODE/ FUEL INV# 80270 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-30-310-53013-0 | \$32.77 | EING/PLANN FUEL INV#80269 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-30-330-53013-0 | \$144.85 | BUILD/CODE/ FUEL INV# 80267 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-30-330-53013-0 | \$143.19 | BUILD/CODE/ FUEL INV# 80260 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-40-410-53013-0 | \$95.20 | PUBLIC WORKS/ FUEL INV#80266 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-40-410-53013-0 | \$60.19 | PUBLIC WORKS FUEL INV#80272 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-40-413-53013-0 | \$1,141.06 | STREET/ FUEL INV#80273 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-40-416-53013-0 | \$670.69 | PARKS/ FUEL INV#80274 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 111-50-520-53013-0 | \$67.67 | REC/ FUEL INV# 80271 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 513-81-813-53013-0 | \$291.53 | WATER TREAT/ FUEL INV#80276 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 513-81-814-53013-0 | \$279.29 | WATER TREAT/ FUEL INV#80278 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 513-81-814-53013-0 | \$532.45 | WATER DIST/ INV#80277 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 522-83-830-53013-0 | \$71.92 | AIRPORT/ FUEL INV# 80275 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 544-82-824-53013-0 | \$701.24 | WASTEWATER/ FUEL INV#80279 | 10751 |
| 10990 | 2/18/2016 | SELLERS PETROLEUM | 843-60-610-53013-0 | \$36.77 | INV#80259 | 10751 |
| | | | TOTAL | \$10,697.93 | | |
| 10991 | 2/18/2016 | SIGN FACTORY | 111-50-520-53001-0 | \$318.28 | REC/PROGRAM SUPPLIES INV# 1036 PO#19090 | 10764 |
| | | | TOTAL | \$318.28 | | |
| 10992 | 2/18/2016 | SPARKLETTIS | 111-20-210-53017-0 | \$189.95 | POLICE/DRINKING WATER INV#11185339 | 10778 |
| 10992 | 2/18/2016 | SPARKLETTIS | 111-20-250-53034-0 | \$52.59 | FIRE STATION 2/ DRINKING WATER INV#9440941 | 10778 |
| 10992 | 2/18/2016 | SPARKLETTIS | 111-20-250-53034-0 | \$46.94 | FIRE STATION 1/ DRINKING WATER INV#9438752 | 10778 |
| 10992 | 2/18/2016 | SPARKLETTIS | 544-82-823-53034-0 | \$43.60 | WASTEWATER/ DRINKING WATER INV#9441367 | 10778 |
| 10992 | 2/18/2016 | SPARKLETTIS | 544-82-823-53034-0 | \$67.14 | WASTEWATER/ DRINKING WATER INV#9441367 | 10778 |
| | | | TOTAL | \$400.22 | | |
| 10993 | 2/18/2016 | SPECTRUM | 111-10-110-55025-0 | \$600.00 | MEETING RECORDINGS | 10781 |
| 10993 | 2/18/2016 | SPECTRUM | 111-10-110-55025-0 | \$500.00 | MEETING RECORDINGS | 10781 |
| 10993 | 2/18/2016 | SPECTRUM | 111-10-110-55025-0 | \$700.00 | MEETING RECORDINGS | 10781 |
| 10993 | 2/18/2016 | SPECTRUM | 111-30-310-55025-0 | \$400.00 | MEETING RECORDINGS | 10781 |
| | | | TOTAL | \$2,200.00 | | |
| 10994 | 2/18/2016 | SUSAN G. MAYER | 111-10-160-55001-0 | \$2,379.17 | FINANCE/PROFESSIONAL SERVICES PERIOD 1/21 - | 11121 |
| 10994 | 2/18/2016 | SUSAN G. MAYER | 111-10-160-55001-0 | \$2,364.28 | FINANCE/PROFESSIONAL SERVICES PERIOD | 11121 |
| | | | TOTAL | \$4,743.45 | | |

| CHECK # | CHECK | LAST NAME | ACCT # | AMOUNT | DESCRIPTION | VENDOR # |
|---------|-----------|---------------------------|--------------------|--------------|--|----------|
| 10995 | 2/18/2016 | THE GAS COMPANY | 111-10-180-53024-0 | \$75.95 | ACCT# 17612814008 608 HEBER AVE | 10774 |
| 10995 | 2/18/2016 | THE GAS COMPANY | 111-20-250-53024-0 | \$38.42 | ACCT# 01012577001 900 GRANT ST | 10774 |
| 10995 | 2/18/2016 | THE GAS COMPANY | 111-50-520-53024-0 | \$178.60 | REC/SERVICES FOR JAN 2016 ACCT# 140 624 5500 2 | 10774 |
| | | | TOTAL | \$292.97 | | |
| 10996 | 2/18/2016 | THE TAGG COMPANY | 412-90-901-56000-0 | \$4,375.00 | CESAR CHAVEZ IMPROVEMENT PROJECT | 11303 |
| 10996 | 2/18/2016 | THE TAGG COMPANY | 412-90-901-56000-0 | \$4,375.00 | CESAR CHAVEZ IMPROVEMENT PROJECT | 11303 |
| | | | TOTAL | \$8,750.00 | | |
| 10997 | 2/18/2016 | TIRES & WHEELS OF AMERICA | 111-20-210-54001-0 | \$362.23 | POLICE/2012 DODGE CHARGER REPAIRS | 10831 |
| | | | TOTAL | \$362.23 | | |
| 10998 | 2/18/2016 | TMAND, LLC | 813-60-610-55037-0 | \$562.00 | PYMNT # 12 FOR THE MONTH OF MARCH 2016 | 11011 |
| | | | TOTAL | \$562.00 | | |
| 10999 | 2/18/2016 | U S BANK-CORPORATE TRUST | 931-90-995-55025-0 | \$1,650.00 | INV# 4194717 BUSINESS DISTRICT SERIES 2006 | 10844 |
| | | | TOTAL | \$1,650.00 | | |
| 11000 | 2/18/2016 | UNICOM GOVERNMENT INC | 516-90-923-56003-0 | \$140,798.06 | INSTALLATION OF ADV METERING INFRAS PROJECT | 11128 |
| | | | TOTAL | \$140,798.06 | | |
| 11002 | 2/18/2016 | VALLEY PETROLEUM | 522-83-830-55025-0 | \$150.00 | AIRPORT UNDERGROUND STORAGE TANK DEC 2015 | 10864 |
| | | | TOTAL | \$150.00 | | |
| 11003 | 2/18/2016 | VERDUGO PATRICIA | 111-50-520-53029-0 | \$245.00 | SPECIAL EVENT FOR 2/27/16 | 10871 |
| | | | TOTAL | \$245.00 | | |
| 11004 | 2/18/2016 | VILLA DEL ESTE APARTMENTS | 813-60-610-55037-0 | \$405.00 | PYMNT # 5 FOR THE MONTH OF MARCH 2016 | 10941 |
| | | | TOTAL | \$405.00 | | |
| | | | | \$208,015.00 | TOTAL GENERAL FUND ACCOUNT | |
| | | | | \$692,420.91 | TOTAL OTHER FUND ACCOUNTS | |
| | | | | \$900,435.91 | TOTAL GENERAL FUND & OTHER | |

Payroll

Pay Type Register

User: sfonseca
 Printed: 02/03/2016 - 10:56AM
 Check Date Range: 01/23/2016 to 02/05/2016
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,



| Department | Pay Type | Description | Hours | Amount |
|-------------------------|----------|------------------------|---------------|------------------|
| C MNGR | | | | |
| | C | Comp Time Taken FLSA/ | 2.25 | 55.18 |
| | CE | Comp Time Earned | 2.38 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 339.11 |
| | COP | Computer Operations | 0.00 | 92.80 |
| | EDU | Education Incentive | 0.00 | 93.20 |
| | F | Floating Holiday FLSA | 36.25 | 770.74 |
| | H | Holiday FLSA Included | 45.00 | 1,016.09 |
| | HL | Holiday | 9.00 | 593.26 |
| | LNG | Longevity | 0.00 | 340.27 |
| | ME | Misc Expense | 0.00 | 110.76 |
| | O | FLSA Overtime | 33.75 | 1,299.92 |
| | OTS | Overtime Special | 0.00 | 132.57 |
| | P | Permanent | 325.75 | 10,454.85 |
| | S | Sick FLSA Included | 38.50 | 944.25 |
| | TUP | Temporary Upgrade | 0.00 | 179.42 |
| | V | Vacation FLSA Included | 13.00 | 246.39 |
| Department Total | | | 505.88 | 16,668.81 |
| COUNCIL | | | | |
| | ME | Misc Expense | 0.00 | 320.00 |
| | P | Permanent | 5.00 | 3,025.00 |
| Department Total | | | 5.00 | 3,345.00 |
| CUST SRV | | | | |
| | H | Holiday FLSA Included | 9.00 | 138.37 |
| | O | FLSA Overtime | 6.25 | 144.14 |
| | P | Permanent | 67.25 | 1,033.96 |
| | V | Vacation FLSA Included | 0.25 | 3.84 |
| Department Total | | | 82.75 | 1,320.31 |
| DVLPMNT | | | | |
| | CE | Comp Time Earned | 4.50 | 0.00 |
| | EDU | Education Incentive | 0.00 | 49.05 |
| | H | Holiday FLSA Included | 45.00 | 1,249.06 |
| | HL | Holiday | 9.00 | 304.58 |
| | J | Jury Duty FLSA Include | 35.00 | 1,046.90 |
| | LNG | Longevity | 0.00 | 334.16 |
| | ME | Misc Expense | 0.00 | 36.92 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|-----------------|------------------|
| | MIP | Management Incentive | 0.00 | 81.22 |
| | O | FLSA Overtime | 16.25 | 713.85 |
| | OSA | Off Salary Schedule | 0.00 | 135.37 |
| | OTS | Overtime Special | 0.00 | 19.09 |
| | P | Permanent | 315.50 | 9,372.85 |
| | S | Sick FLSA Included | 3.69 | 90.50 |
| | V | Vacation FLSA Included | -4.19 | -182.20 |
| | | Department Total | 424.75 | 13,251.35 |
| ENFORCER | | | | |
| | H | Holiday FLSA Included | 18.00 | 420.60 |
| | LNG | Longevity | 0.00 | 89.12 |
| | O | FLSA Overtime | 9.50 | 339.88 |
| | OTS | Overtime Special | 0.00 | 6.90 |
| | P | Permanent | 131.25 | 3,066.91 |
| | V | Vacation FLSA Included | 4.25 | 99.31 |
| | | Department Total | 163.00 | 4,022.72 |
| FINANCE | | | | |
| | AL | Admn Leave | 9.00 | 289.90 |
| | C | Comp Time Taken FLSA | 1.50 | 33.36 |
| | CNF | Confidential Pay | 0.00 | 67.00 |
| | H | Holiday FLSA Included | 36.00 | 785.36 |
| | HL | Holiday | 18.00 | 594.48 |
| | LNG | Longevity | 0.00 | 276.44 |
| | O | FLSA Overtime | 49.50 | 1,666.94 |
| | OSA | Off Salary Schedule | 0.00 | 73.01 |
| | OTS | Overtime Special | 0.00 | 131.97 |
| | P | Permanent | 401.00 | 10,263.58 |
| | TUP | Temporary Upgrade | 0.00 | 405.12 |
| | V | Vacation FLSA Included | 8.00 | 146.03 |
| | | Department Total | 523.00 | 14,733.19 |
| FIRE | | | | |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 2,002.06 |
| | FL | Floating Holiday | 48.00 | 912.31 |
| | H | Holiday FLSA Included | 9.00 | 220.73 |
| | HAZ | Hazmat Pay | 0.00 | 555.40 |
| | HL | Holiday | 9.00 | 537.47 |
| | LNG | Longevity | 0.00 | 406.75 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 6.75 | 288.08 |
| | OTS | Overtime Special | 0.00 | 34.44 |
| | P | Permanent | 68.00 | 1,667.77 |
| | PMD | Paramedic Pay | 0.00 | 3,113.48 |
| | S | Sick FLSA Included | 3.00 | 73.58 |
| | SK | Sick | 120.00 | 2,182.67 |
| | SOJ | SF Permanent | 120.00 | 2,710.30 |
| | SP | SF Permanent | 2,884.00 | 58,604.71 |
| | VC | Vacation | 80.00 | 1,673.95 |
| | | Department Total | 3,347.75 | 75,090.22 |

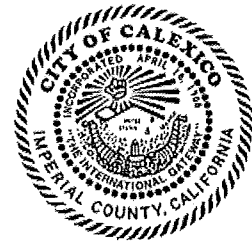
| Department | Pay Type | Description | Hours | Amount |
|-------------------------|----------|------------------------|---------------|------------------|
| GENERAL | | | | |
| | DP | Differential Pay | 16.00 | 23.59 |
| | H | Holiday FLSA Included | 81.00 | 1,609.40 |
| | HL | Holiday | 9.00 | 332.88 |
| | LNG | Longevity | 0.00 | 257.55 |
| | LV | MD Leave FLSA Includ | 2.00 | 45.59 |
| | O | FLSA Overtime | 41.00 | 1,337.93 |
| | OSA | Off Salary Schedule | 0.00 | 78.48 |
| | OTS | Overtime Special | 0.00 | 23.77 |
| | P | Permanent | 561.25 | 12,035.50 |
| | S | Sick FLSA Included | 21.00 | 404.12 |
| | SK | Sick | 7.75 | 286.65 |
| | V | Vacation FLSA Included | 43.59 | 894.21 |
| Department Total | | | 782.59 | 17,329.67 |
| H-E DIV | | | | |
| | A | Admn Taken | 2.00 | 91.03 |
| | CNF | Confidential Pay | 0.00 | 66.13 |
| | H | Holiday FLSA Included | 18.00 | 476.02 |
| | HL | Holiday | 18.00 | 799.52 |
| | LNG | Longevity | 0.00 | 140.24 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 8.75 | 358.33 |
| | OTS | Overtime Special | 0.00 | 11.97 |
| | P | Permanent | 192.00 | 6,389.36 |
| | SK | Sick | 17.67 | 765.48 |
| | V | Vacation FLSA Included | 11.00 | 294.82 |
| Department Total | | | 267.42 | 9,429.82 |
| LIBRARY | | | | |
| | B | Bereavement FLSA Incl | 3.00 | 46.07 |
| | C | Comp Time Taken FLSA/ | 4.50 | 69.10 |
| | H | Holiday FLSA Included | 18.00 | 287.05 |
| | HL | Holiday | 27.00 | 895.75 |
| | LNG | Longevity | 0.00 | 131.52 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 8.00 | 199.45 |
| | OSA | Off Salary Schedule | 0.00 | 168.59 |
| | OTS | Overtime Special | 0.00 | 8.08 |
| | P | Permancnt | 308.00 | 8,280.10 |
| | S | Sick FLSA Included | 2.50 | 41.34 |
| | SK | Sick | 24.00 | 634.50 |
| | VC | Vacation | 5.00 | 132.19 |
| Department Total | | | 400.00 | 10,930.66 |
| POLICE | | | | |
| | A | Admn Taken | 2.50 | 116.63 |
| | AL | Admn Leave | 72.00 | 1,524.19 |
| | B | Bereavement FLSA Incl | 24.00 | 828.87 |
| | BL | Bilingual | 0.00 | 401.92 |
| | C | Comp Time Taken FLSA/ | 36.00 | 1,418.97 |
| | CB | Callback | 6.00 | 176.92 |

| Department | Pay Type | Description | Hours | Amount |
|------------------|----------|---------------------------|----------|------------|
| | CE | Comp Time Earned | 25.00 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 135.94 |
| | CT | Comp Time | 20.50 | 429.69 |
| | DP | Differential Pay | 354.50 | 512.47 |
| | EDU | Education Incentive | 0.00 | 880.59 |
| | F | Floating Holiday FLSA | 49.25 | 1,026.88 |
| | FTO | FTO School | 0.00 | 188.50 |
| | H | Holiday FLSA Included | 61.00 | 1,229.43 |
| | HL | Holiday | 26.00 | 981.73 |
| | HR | Regular Holiday | 48.00 | 939.75 |
| | LNG | Longevity | 0.00 | 920.76 |
| | MOP | Motorcycle Patrol | 0.00 | 141.91 |
| | NDP | Narcotic Division | 0.00 | 139.94 |
| | O | FLSA Overtime | 184.75 | 5,834.87 |
| | OC | Out of Class | 0.00 | 140.00 |
| | OH | Holiday Overtime | 44.00 | 1,265.77 |
| | OTS | Overtime Special | 0.00 | 1,798.94 |
| | P | Permanent | 1,101.75 | 22,508.65 |
| | PIP | Police Investigator | 0.00 | 424.12 |
| | POS | Peace Officer Certificate | 0.00 | 4,812.82 |
| | S | Sick FLSA Included | 201.00 | 6,446.31 |
| | SAL | SF Admn Leave | 152.00 | 6,157.75 |
| | SGV | Safety Graveyard | 608.50 | 1,456.40 |
| | SK | Sick | 3.50 | 73.36 |
| | SLV | SF MD Leave | 12.00 | 414.43 |
| | SML | SF Military Leave | 80.00 | 2,798.81 |
| | SOT | SF Overtime | 288.00 | 16,741.80 |
| | SP | SF Permanent | 1,393.50 | 48,806.63 |
| | SSC | SF Officer Charge | 0.00 | 290.00 |
| | SSW | Safety Swing | 724.00 | 726.20 |
| | TDP | Traffic Detail | 0.00 | 150.34 |
| | V | Vacation FLSA Included | 117.25 | 3,056.39 |
| | VC | Vacation | 8.00 | 176.17 |
| Department Total | | | 5,643.00 | 136,074.85 |
| PUB WRKS | | | | |
| | F | Floating Holiday FLSA | 3.00 | 73.65 |
| | H | Holiday FLSA Included | 18.00 | 381.23 |
| | LNG | Longevity | 0.00 | 39.52 |
| | O | FLSA Overtime | 39.75 | 1,177.62 |
| | OC | Out of Class | 0.00 | 100.00 |
| | OTS | Overtime Special | 0.00 | 3.51 |
| | P | Permanent | 131.50 | 2,773.30 |
| | S | Sick FLSA Included | 3.50 | 62.33 |
| Department Total | | | 195.75 | 4,611.16 |
| RCRTION | | | | |
| | C | Comp Time Taken FLSA/ | 6.00 | 133.65 |
| | CE | Comp Time Earned | 20.81 | 0.00 |
| | H | Holiday FLSA Included | 36.00 | 781.34 |
| | LNG | Longevity | 0.00 | 126.92 |
| | O | FLSA Overtime | 16.00 | 530.91 |
| | OTS | Overtime Special | 0.00 | 10.02 |
| | P | Permanent | 262.00 | 5,682.94 |

| Department | Pay Type | Description | Hours | Amount |
|------------------|----------|------------------------|-----------|------------|
| Department Total | | | 340.81 | 7,265.78 |
| WASTE | | | | |
| | CB | Callback | 8.75 | 300.65 |
| | CE | Comp Time Earned | 36.00 | 0.00 |
| | CT | Comp Time | 31.50 | 938.06 |
| | DP | Differential Pay | 2.00 | 3.44 |
| | DT | Double Time | 2.00 | 91.62 |
| | FL | Floating Holiday | 8.00 | 343.15 |
| | H | Holiday FLSA Included | 18.00 | 340.01 |
| | HL | Holiday | 66.00 | 2,112.39 |
| | LNG | Longevity | 0.00 | 507.44 |
| | O | FLSA Overtime | 8.50 | 338.75 |
| | OH | Holiday Overtime | 5.00 | 219.92 |
| | OSA | Off Salary Schedule | 0.00 | 56.93 |
| | OTS | Overtime Special | 0.00 | 58.13 |
| | P | Permanent | 563.00 | 16,701.34 |
| | S | Sick FLSA Included | 3.69 | 84.12 |
| | SB | Stand-By | 72.00 | 1,880.30 |
| | SK | Sick | 3.50 | 86.34 |
| | V | Vacation FLSA Included | 5.53 | 126.07 |
| | VC | Vacation | 41.25 | 1,386.35 |
| | WC | Water Certification | 0.00 | 947.65 |
| Department Total | | | 874.72 | 26,522.66 |
| WATER | | | | |
| | CB | Callback | 16.50 | 548.66 |
| | CE | Comp Time Earned | 28.08 | 0.00 |
| | DP | Differential Pay | 230.50 | 506.26 |
| | DT | Double Time | 7.00 | 333.56 |
| | EDU | Education Incentive | 0.00 | 123.61 |
| | H | Holiday FLSA Included | 18.00 | 282.58 |
| | HL | Holiday | 42.00 | 1,385.06 |
| | HR | Regular Holiday | 24.00 | 704.18 |
| | LNG | Longevity | 0.00 | 336.40 |
| | O | FLSA Overtime | 64.00 | 3,526.26 |
| | OCT | Overtime Comp PO | 4.23 | 181.44 |
| | OH | Holiday Overtime | 24.00 | 1,056.26 |
| | OSA | Off Salary Schedule | 0.00 | 68.78 |
| | OTS | Overtime Special | 0.00 | 433.44 |
| | P | Permanent | 796.00 | 22,027.45 |
| | S | Sick FLSA Included | 12.00 | 163.07 |
| | SB | Stand-By | 72.00 | 1,880.92 |
| | SK | Sick | 24.00 | 704.17 |
| | V | Vacation FLSA Included | 2.00 | 35.62 |
| | VC | Vacation | 27.00 | 832.86 |
| | WC | Water Certification | 0.00 | 1,654.80 |
| Department Total | | | 1,391.31 | 36,785.38 |
| Report Total | | | 14,947.73 | 377,381.58 |

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 2/3/2016 - 1:13 PM
 Check Date Range: 01/23/2016 to 02/05/2016
 Period End Range: All
 Batch Info: All
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

| | Amount |
|---|-----------|
| | 12,511.64 |
| FICAR: FICA Employer Portion | 85.90 |
| FLEXR: Flex Plan Emplr Portion | 62,323.97 |
| H-EPOR: Health EPO | 523.22 |
| H-LIFR: Life Insurance | 17,859.89 |
| H-PPOR: Health PPO | 38.26 |
| H-PTR: Health PT | 615.34 |
| ICMAR: Def Comp Plan - Emplr Allow | 5,281.51 |
| MEDIR: Medicare Employer Portion | 111.32 |
| P-PEPM: Pers Pepra Misc Emp Portion | 306.01 |
| P-PPMR: Pers Pepra Misc Emplr Portion | 273.03 |
| P-PPSR: Pers Pepra Safety Emplr Prtion | 639.46 |
| P-PSFR: Pers Post Fire Emplr Portion | 15,782.05 |
| P-PSMR: Pers Post Misc Emplr Portion | 6,449.24 |
| P-PSS: Pers Post Safety Emp Portion | 20,742.52 |
| P-PSSR: Pers Post Safety Emplr Portion | 12,317.38 |
| P-PSTM: Pers Post Misc Emp Portion | 7,507.49 |
| SUI: State Unemployment Insurance | 43.99 |
| VA-CAR: Aflac Cancer - Emp Allowance | 13.46 |
| VA-ICR: Aflac Intensive Care - Emp All | 7.69 |
| VA-SER: Aflac Specif Event - Emp Allow | 22.71 |
| VA-STR: Aflac Short Term - Emp Allow | 67.86 |
| VC-ACR: Colonial Accidental - Emp Allo | 76.00 |
| VC-CAR: Colonial Cancer - Emp Allowanc | 26.95 |
| VC-CRR: Colonial Criticalill - Emp All | 63.08 |
| VC-STR: Colonial Short Term - Emp Allo | 62.40 |
| VC-TLR: Colonial T Life - Emplr Allow | 7.69 |
| VC-ULR: Colonial U Life - Emplr Allow | 346.31 |
| WC: Workers Comp | |

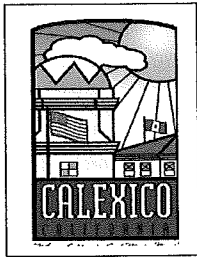
Amount

Report Total:

164,106.37

**AGENDA
ITEM**


6



AGENDA STAFF REPORT

DATE: March 1, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Authorize Interim City Manager to Sign Agreement for Professional Services between the City of Calexico and Dynamic Consulting Engineers for Plan Check Services for the Gran Plaza Outlet Mall Power Center On-Site Improvement Plans Phase 2A.

=====

Recommendation:

Authorize Interim City Manager to Sign Agreement for Professional Services between the City of Calexico and Dynamic Consulting Engineers for Plan Check Services for the Gran Plaza Outlet Mall Power Center On-Site Improvement Plans Phase 2A.

Background:

Gran Plaza Outlet Mall Power Center Phase 2A project consist of building approximately 447,000 square foot of commercial building, about 3,400 parking stalls, internal driveways, utilities, storm drains and two underground infiltration BMP basins to comply with MS4 permit. The project site is at the south side of 2nd Street between All American Channel and existing Gran Plaza Outlet Mall.

Discussion & Analysis:

In order for the Gran Plaza Power Center Phase 2A to begin the construction phase of said project, on-site improvement plans need to be reviewed by a registered engineer on behalf of the City. The scope of work includes on-site improvement plans (grading plans), hydrology report and Water Quality Management Plan. City staff requested two (2) proposals from the on-call engineering listed that was previously approved by City Council on February 16, 2016:

- | | |
|---------------------------------|-------------|
| 1. Dynamic Consulting Engineers | \$14,600.00 |
| 2. The Holt Group, Inc. | \$46,000.00 |

**AGENDA
ITEM**

6

After carefully reviewing both proposals, City staff recommends that the City Council of the City of Calexico authorize Interim City Manager to sign Agreement for Professional Services between the City of Calexico and Dynamic Consulting Engineers for Plan Check Services for the Gran Plaza Outlet Mall Power Center On-Site Improvement Plans Phase 2A.

Fiscal Impact:

General Fund \$14,600.00

Coordinated With:

Engineering Division.

Attachment(s):

1. Dynamic Consulting Engineers Agreement for Professional Services.
2. Dynamic Consulting Engineers Proposal.
3. The Holt Groups, Inc. Proposal.

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into as of the 1st day of March, 2016, by and between the City of Calexico ("City") and Dynamic Consulting Engineers ("Consultant").

RECITALS

A. Consultant is specially trained, experienced and competent to perform the special services which will be required by this Agreement; and

B. Consultant possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

AGREEMENT

1. Scope of Services. The Consultant shall furnish the following services in a professional manner. Consultant shall perform the services described on Exhibit A which is attached hereto and incorporated herein by reference. Consultant shall provide said services at the time, place, and in the manner specified in Exhibit A, subject to the direction of the City through its staff that it may provide from time to time.

2. Time of Performance. The services of Consultant are to commence upon execution of this Agreement and shall continue until all authorized work is approved by the City. All such work shall be completed no later than December 31, 2017. Time is of the essence for every provision of this agreement that states a time for performance and for every deadline imposed by the City.

3. Compensation. Compensation to be paid to Consultant shall be as set forth in Exhibit B, which is attached hereto and incorporated herein by reference. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment.

4. Method of Payment. Consultant shall submit monthly billings to City describing the work performed during the preceding month. Consultant's bills shall include a brief description of the services performed, the date the services were performed, the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Consultant no later than 30 days after approval of the monthly invoice by City staff.

5. Ownership of Documents. All plans, studies, documents and other writings prepared by and for Consultant, its officers, employees and agents and subcontractors in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the City upon payment to Consultant for such work, and the City shall have the sole

right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents and other writings to City upon written request.

6. Independent Contractor. It is understood that Consultant, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the City. Consultant shall obtain no rights to retirement benefits or other benefits which accrue to City's employees, and Consultant hereby expressly waives any claim it may have to any such rights.

7. Interest of Consultant. Consultant (including principals, associates and professional employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by and during this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Consultant's services hereunder. Consultant further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

Consultant is not a designated employee within the meaning of the Political Reform Act because Consultant:

- a. will conduct research and arrive at conclusions with respect to his/her rendition of information, advice, recommendation or counsel independent of the control and direction of the City or of any City official, other than normal agreement monitoring; and
- b. possesses no authority with respect to any City decision beyond rendition of information, advice, recommendation or counsel. (FPPC Reg. 18700(a)(2).)

8. Professional Ability of Consultant. City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall therefore provide properly skilled professional and technical personnel to perform all services under this Agreement. All work performed by Consultant under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Consultant's field of expertise.

9. Indemnity. Consultant agrees to indemnify, including the cost to defend, the City, and its officers, agents and employees from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract. This indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, damage or expense arising from the sole negligence, willful misconduct or defects in design by the City or its agents, servants, or independent contractors who are directly responsible to the City, or the active negligence of the City.

To the fullest extent permitted by law, the Consultant shall (1) immediately defend and (2) indemnify the City, and its councilmembers, officers, agents, and employees from and against all liabilities regardless of nature or type that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, or its employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Consultant's obligation to indemnify applies unless it is finally adjudicated that the liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, then Consultant's indemnification obligation shall be reduced in proportion to the established comparative liability.

(b) The duty to defend is a separate and distinct obligation from Consultant's duty to indemnify. Consultant shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, the City and its councilmembers, officers, agents, and employees, immediately upon tender to Consultant of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination that persons other than Consultant are responsible for the claim does not relieve Consultant from its separate and distinct obligation to defend under this section. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if Consultant asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the comparative active negligence or willful misconduct of an indemnified party, Consultant may submit a claim to the City for reimbursement of reasonable attorneys' fees and defense costs in proportion to the established comparative liability of the indemnified party.

(c) The review, acceptance or approval of the City's work or work product by any indemnified party shall not affect, relieve or reduce the City's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

10. Insurance Requirements.

a. Consultant, at Consultant's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies.

i. Workers' Compensation Coverage. Consultant shall maintain Workers' Compensation Insurance and Employer's Liability Insurance for his/her employees in accordance with the laws of the State of California. In addition, Consultant shall require each subcontractor to similarly maintain Workers'

Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California for all of the subcontractor's employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the City at least thirty (30) days prior to such change. The insurer shall agree to waive all rights of subrogation against City, its officers, agents, employees and volunteers for losses arising from work performed by Consultant for City. This provision shall not apply if Consultant has no employees performing work under this Agreement. If the Consultant has no employees for the purposes of this Agreement, Consultant shall sign the "Certificate of Exemption from Workers' Compensation Insurance" which is attached hereto as Exhibit C.

ii. General Liability Coverage. Consultant shall maintain commercial general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.

iii. Automobile Liability Coverage. Consultant shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.

iv. Errors and Omissions Liability. Consultant shall maintain errors and omissions liability insurance for all work performed under this Agreement in an amount of not less than one million dollars (\$1,000,000).

b. Policy Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and shall be endorsed with the following specific language:

i. The City of Calexico, its elected or appointed officers, officials, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work or operations.

ii. This policy shall be considered primary insurance as respects the City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the City, including any self-insured retention the City

may have, shall be considered excess insurance only and shall not contribute with it.

iii. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

iv. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.

v. The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days written notice has been received by the City.

c. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the City's option, Consultant shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

d. Certificates of Insurance and Endorsements. Consultant shall provide certificates of insurance with original endorsements to City as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the City on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement.

11. Compliance with Laws. Consultant shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations.

12. Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession. Consultant shall obtain a City of Calexico Business License.

13. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Imperial, California.

14. Written Notification. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc. shall be

addressed to the other party at the address set forth herein below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City of Calexico, City Manager
608 Heber Ave.
Calexico, CA 92231

If to Consultant: Dynamic Consulting Engineers
2415 Imperial Business Park Drive, Suite B
Imperial, CA 92251

15. Consultant's Books and Records.

a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant to this Agreement.

b. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City Manager, City Attorney, City Auditor or a designated representative of these officers. Copies of such documents shall be provided to the City for inspection at City Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Consultant's business, City may, by written request by any of the above named officers, require that custody of the records be given to the City and that the records and documents be maintained in City Hall. Access to such records and documents shall be granted to any party authorized by Consultant, Consultant's representatives, or Consultant's successor-in-interest.

16. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between the City and Consultant. All prior written and oral communications,

including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

17. Amendments. This Agreement may be modified or amended only by a written document executed by both Consultant and City and approved as to form by the City Attorney.

18. Waiver. No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.

19. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

20. Assignment and Subcontracting. The parties recognize that a substantial inducement to City for entering into this Agreement is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Agreement will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Agreement without the written authorization of the City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

21. Termination. This Agreement may be terminated by the City immediately for cause or by either party without cause upon fifteen days' written notice of termination. Upon termination, Consultant shall be entitled to compensation for services performed up to the effective date of termination.

*****SIGNATURES ON FOLLOWING PAGE*****

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CITY OF CALEXICO:

CONSULTANT:

Nick Fenley
Interim City Manager

APPROVED AS TO FORM:

ATTEST:

Carlos Campos
Interim City Attorney

Gabriela Garcia
Deputy City Clerk

EXHIBIT A

SCOPE OF SERVICES

(proposal dated February 18, 2016)

EXHIBIT B
SCHEDULE OF CHARGES

EXHIBIT C

CERTIFICATE OF EXEMPTION FROM WORKERS' COMPENSATION INSURANCE

I hereby certify that in the performance of the work for which this Agreement is entered into, I shall not employ any person in any manner so as to become subject to the Workers' Compensation Laws of the State of California.

Executed on this _____ day of _____, 2016, at _____,
California.

Consultant

February 18, 2016

City of Calexico
Office of the City Manager
608 Heber Avenue
Calexico, CA 92231



Attn: Liliana Falomir

Subject: Proposal for Plan Check Services for The Power Center Phase 2A Project (73 Sheets).

Dynamic Consulting Engineers, Inc (DCE) is pleased to present this cost proposal for plan check services for the above referenced project. The scope of work is as follows:

SCOPE OF WORK:

- DCE will review the plans and supporting documents according to City standards. The plans will be reviewed for issues with regard to grading, drainage, improvements, utility conflicts and hydrology impacts to assure that the project will not have any negatively affects; either to the proposed project, City roads or any other adjacent areas.
- This proposal includes up to three plan checks. DCE will meet with City Staff and correspond with the design engineer as necessary to ensure a quick turn-around for final approval.

COST PROPOSAL

DCE will provide the services mentioned in the scope of work for a lump sum fee of **\$14,600.00.**

Plan check turn around will be completed within ten to fifteen working days from the day plans and supporting documents are received.

Again, thank you for giving Dynamic Consulting Engineers, Inc (DCE) the opportunity to serve you.

A handwritten signature in black ink, appearing to read 'Carlos Beltran'.

Carlos Beltran, P.E.
Principal Engineer.



James G. Holt, P.E.
Robert K. Holt, P.E.

Engineering ■ Planning ■ Surveying

February 23, 2016

Ms. Lilliana "Lily" Falomir
City of Calexico
Office of the City Manager
608 Heber Avenue
Calexico, CA 92231

Re: City of Calexico Public Improvements – Power Center Phase 2A – Plan Review Proposal – THG
Proposal Number 2016-009

Dear Ms. Falomir,

The Holt Group, Inc. proposes to complete the plan review of the Power Center Phase 2A as follows:

1. The Plan Review shall include a review of the improvement plans, Water Quality Management Plan and Hydrology Report.
2. The Holt Group will complete the first and second plan review for a lump sum fee of \$46,000.00
3. Plan reviews completed after the second plan review, if required, shall be accomplished at an hourly rate per the hours expended reviewing the improvement plans in addition to the lump sum fee of \$46,000.00 for the first and second plan reviews.
4. The first plan check shall be completed within 10 calendar days after receiving a notice to proceed from the City of Calexico to complete the plan review.

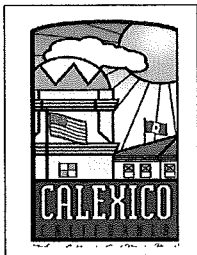
Thank you for allowing The Holt Group, Inc. to submit a proposal to provide the City of Calexico with plan review services. The Holt Group, Inc. greatly appreciates the opportunity and we look forward to the opportunity to assist the City of Calexico with this project.

Sincerely,

James G. "Jack" Holt, P.E.
Secretary/CFO
The Holt Group, Inc.

**AGENDA
ITEM**

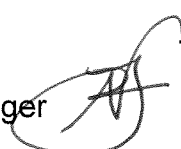
7



AGENDA STAFF REPORT

DATE: March 1, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Discussion and/or Action on Council Member Moreno's behavior.

=====

Background:

Item requested by Council Member Castro meeting of February 2, 2016 to discuss Council Member Moreno's online behavior. Item was discussed at the February 16, 2016 Council Meeting. Mayor Kim and Council Member Castro requested the item be brought back as an action item.

Discussion & Analysis:

None.

Fiscal Impact:

None.

Coordinated With:

None.

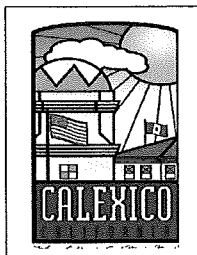
Attachment:

None.


**AGENDA
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**AGENDA
ITEM**

8



AGENDA STAFF REPORT

DATE: March 1, 2016
TO: Mayor and City Council
APPROVED BY: Nick Fenley, Interim City Manager 
PREPARED BY: Council Member Armando Real
SUBJECT: Consideration by Council Member Real to Remove His
Appointee on the Police Advisory Commission

=====

Recommendation:

Consideration by Council Member Real to Remove his Appointee on the Police Advisory Commission.

Background:

Council Member Real has requested an item be placed on the agenda removing his Appointee on the Police Advisory Commission.

Discussion & Analysis:

Section 2.19.020 B, Vacancies and Removal of Members, of the Calexico Municipal Code provides that a member of any commission, board, or committee may be removed at any time by the City Council Member who appointed such member to the respective commission, board, or committee for any reason and/or if absent from three (3) regularly scheduled meetings in a calendar year. Such removal must be announced at a public meeting of the City Council.

Council Member Real desires to remove his appointee on the Police Advisory Commission. Council Member Real also requests that the vacancy be opened up for advertising for the required period of time and be brought back to Council for new appointment.

Fiscal Impact:

None.

Coordinated With:

Council Member Real.

Attachments:

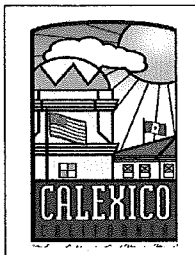
None.

**AGENDA
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8

**AGENDA
ITEM**


9



AGENDA STAFF REPORT

DATE: March 1, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Gabriela T. Garcia, Deputy City Clerk

SUBJECT: Appointment by City Council of a General Commissioner to the Calexico Housing Authority Board.

=====

Recommendation:

City Council make the appointment of a General Commissioner to the Calexico Housing Authority Board.

Background:

Due to the untimely passing of Mr. Ricardo Lopez, a position is vacant on the Calexico Housing Authority Board. A request was received from the Calexico Housing Authority to advertise and fill the position.

Discussion & Analysis:

The City Council as a whole needs to fill this position. The position was duly advertised. The following persons submitted applications for the position of General Commissioner:

Richard Romero
Juan Villarreal

Javier Gonzalez
Esther Alicia Marquez

Humberto Felix Jr.
Elsa Soto

Fiscal Impact:

None.

Coordinated With:

Calexico Housing Authority.

Attachment:

Applications from Richard Romero, Juan Villarreal, Javier Gonzalez Humberto Felix Jr., Esther Alicia Marquez and Elsa Soto.

**AGENDA
ITEM**

Richard Romero

806 Ward Court
Calexico, CA 92231
(760) 562-1480

January 27, 2015

Honorable Mayor Joong Kim
City of Calexico
608 Heber Avenue
Calexico, CA 92231

Honorable Mayor and City Council Members:

My name is Richard L. Romero and I have been employed as the Finance Manager for the City of El Centro during the last 30 years. My experience in the Finance field had allowed me to contribute in the excellent operation of the Housing Authority of the City of Calexico and its continued success in assisting our community during my previous term which started in 2006 and finished in 2013. I was subsequently appointed to fill the term of Shannon Roberts on August 2014 and finished in October 2015. During that time we succeeded in moving the agency forward in spite of many obstacles.

The HACC has moved in the right direction and I would like to be considered to be appointed to the City of Calexico Housing Authority Commission. I would greatly appreciate the opportunity to work with this agency in its effort to improve and serve our community.

Should you have any questions, please don't hesitate to contact me at (760) 562-1480.

Respectfully,



Richard L. Romero



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER
RESIDE, BE EMPLOYED, OR
REGISTERED TO VOTE IN THE CITY
OF CALEXICO. PROOF IS
REQUIRED WHEN SUBMITTING
THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Housing Authority of the City of Calexico

PERSONAL INFORMATION:

Name RICHARD L ROMERO

Residence Address 806 WARD COURT, CALEXICO, CA 92231

Length of time at this Address: 30 E-mail address: RRomero@ci.el-centro.ca.us

Home Phone No. (760) Cell/Message Phone No. (760) 562-1480

Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico?
If yes, name of agency and position:

EDUCATION: Highest level of education completed: College

Name of Institution where Highest Level of Education was completed: University of San Diego

Location of Institution:

EMPLOYMENT INFORMATION / EXPERIENCE:

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|----------------------------------|-----------------|---------------------|
| City of El Centro | Finance Manager | Hired 12/02/1985 |
| | | |

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

NO

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Richard Romero 1/28/16

Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☐ Yes ☐ No

Proof of employment: ☐ Yes ☐ No

Voter Registration Verification: ☐ Yes ☐ No

Appointment By:

Term Expires:

Date & Clerk Verifying:

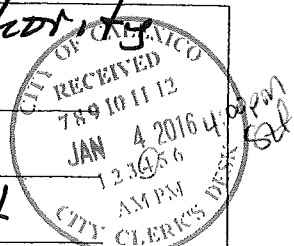


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 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Commissioner
Housing Authority



PERSONAL INFORMATION:

Name Juan G. Villarreal
 Residence Address 605 Lincoln Street
 Length of time at this Address: 30+ E-mail address: juan9911@att.net
 Home Phone No 1-760-357-6849 Cell/Message Phone No. 1-760-679-6783
 Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes
 Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: University

Name of Institution where Highest Level of Education was completed: UC Bakersfield / UC San Diego
 Location of Institution: Bakersfield, Calif & San Diego / Calexico, Calif.

EMPLOYMENT INFORMATION / EXPERIENCE:

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|---|----------------|---------------------|
| <u>Calexico Unified School District</u> | <u>Teacher</u> | <u>1980-2011</u> |
| | <u>Retired</u> | |

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HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

Juan G. Villarreal
 Signature and Date

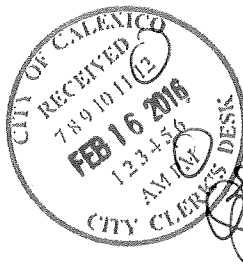
1-4-2016

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☐ Yes ☐ No
 Proof of employment: ☐ Yes ☐ No
 Voter Registration Verification: ☐ Yes ☐ No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



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APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Housing Authority

PERSONAL INFORMATION:

Name Javier Gonzalez

Residence Address 237 Hernandez St Calexico CA 92231

Length of time at this Address: 43 yrs E-mail address: waztec@gmail.com

Home Phone No. 760-890-0791 Cell/Message Phone No. —

Are you 18 years of age or older? X Are you registered to vote in the City of Calexico? —

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? Yes
If yes, name of agency and position: Financial Advisory Board

EDUCATION: Highest level of education completed: Masters in Public Administration

Name of Institution where Highest Level of Education was completed: SDSU

Location of Institution: 720 Heber Ave Calexico Ca.

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|----------------------------------|----------------|---------------------|
| <u>—</u> | <u>—</u> | <u>—</u> |
| <u>—</u> | <u>—</u> | <u>—</u> |

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Javier Gonzalez 2-16-16
Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☒ Yes ☐ No

Proof of employment: ☐ Yes ☐ No

Voter Registration Verification: ☐ Yes ☐ No

Appointment By: —

Term Expires: —

Date & Clerk Verifying: —



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 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Board of Housing Commission

PERSONAL INFORMATION:

Name Esther Alicia Marquez
 Residence Address 1230 East Second St apt #1
 Length of time at this Address: 1 yr E-mail address: marquez - estheralicia@gmail.com
 Home Phone No. (760) 357-6708 Cell/Message Phone No. 442-200-7724
 Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes
 Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? yes
 If yes, name of agency and position: Beautification Commission

EDUCATION: Highest level of education completed: College and Beyond
 Name of Institution where Highest Level of Education was completed: Imperial Valley College
 Location of Institution: Imperial Valley

EMPLOYMENT INFORMATION / EXPERIENCE:

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|---|----------------------------------|--------------------------|
| <u>City of Calexico 1608 Alhambra Ave</u> | <u>Beautification Commission</u> | <u>5/25/15 - present</u> |
| <u>George Gonzalez (Calexico)</u> | <u>Assistant</u> | <u>10/1/14 - 7/30/15</u> |

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

[Signature] 2/5/16
Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☐ Yes ☐ No
 Proof of employment: ☐ Yes ☐ No
 Voter Registration Verification: ☐ Yes ☐ No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____

note:

* IF elected I will resign immediately from Beautification Commission!



CITY OF CALEXICO
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REQUIRED WHEN SUBMITTING
THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Housing Authority

PERSONAL INFORMATION:

Name HUMBERTO FELIX JR

Residence Address 1155 PASEO MAJESTAD

Length of time at this Address: 16 E-mail address: humbert@calexico.ca.gov

Home Phone No. 760-357-2539 Cell/Message Phone No. 760-562-7893

Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
If yes, name of agency and position: NO

EDUCATION: Highest level of education completed: GED

Name of Institution where Highest Level of Education was completed: IVC

Location of Institution: IMPERIAL

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|----------------------------------|-----------------------|---------------------|
| <u>CITY OF CALEXICO</u> | <u>FIRE INSPECTOR</u> | <u>08-16-88</u> |
| | | |

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HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Humberto Felix Jr
Signature and Date

Do Not Write Below this Line -- For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☐ Yes ☐ No

Proof of employment: ☐ Yes ☐ No

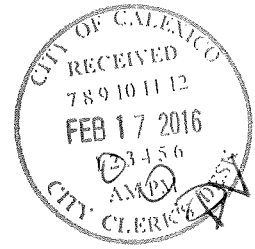
Voter Registration Verification: ☐ Yes ☐ No

Appointment By: _____

Term Expires: _____

Date & Clerk Verifying: _____

Elsa Soto
413 Dool Street
Calexico, CA 92231
(760) 357-3411 - home
(442) 258-5325 - cell



February 16, 2016

Honorable Mayor Joong Kim
City of Calexico
608 Heber Avenue
Calexico, CA 92231

Honorable Mayor Kim:

My name is Elsa Soto and I am hereby requesting to be considered for the Commission of the Housing Authority of the City of Calexico.

As a former employee of fifteen years of the Housing Authority of the City of Calexico, I feel I can bring a unique perspective to this Board. My experience working in the various departments of this agency make me a valuable asset for the excellent operation and the betterment of this organization. As a retired individual, I am looking forward to contributing to our community by assisting this Commission.

I would greatly appreciate being considered for this appointment so that I may utilize my expertise in the housing field to improve the operation of the Housing Authority of the City of Calexico.

Should you have any questions, please feel free to contact me at (442) 258-5325.

Sincerely,

Elsa Soto



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THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Housing Authority

PERSONAL INFORMATION:

Name Elsa L. Soto

Residence Address 413 Dool Ave. Calexico, CA 92231

Length of time at this Address: 2yrs E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. 442-258-5325

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: AA

Name of Institution where Highest Level of Education was completed: Southwestern College

Location of Institution: Chula Vista CA

EMPLOYMENT INFORMATION / EXPERIENCE:

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|-----------------------------------|------------------------|---------------------|
| <u>Calexico Housing Authority</u> | <u>Housing Manager</u> | <u>1992 to 2010</u> |

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HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

N/A

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

Elsa L. Soto
Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: ☒ Yes ☐ No

Proof of employment: ☐ Yes ☐ No

Voter Registration Verification: ☒ Yes ☐ No

Appointment By: _____

Term Expires: _____

Date & Clerk Verifying: _____